

MERGENT BANK & FINANCE

NEWS REPORTS

Friday, September 28, 2018

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BANK

NOTICE — Items in this issue will be listed online and published Monthly

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ABERDEEN GLOBAL DYNAMIC DIVIDEND FUND
Earnings, 6 mos. to Apr. 30 (— \$):

	2018	2017
Investment Revenues	6,985,893	6,815,300
Gain (losses) on sale of assets	6,985,893	6,815,300
Non-int. expenses	896,507	806,714
Net income	6,089,386	6,008,586
Earn. per share (primary)	\$0.49	\$0.48

ABERDEEN GLOBAL DYNAMIC DIVIDEND FUND

Dividend Announcement: On Aug. 28, 2018, Co. announced that it has paid a distribution of \$0.065 per share to all shareholders of record as of Aug. 20, 2018.

ABERDEEN ASIA-PACIFIC INCOME FUND, INC.

Dividend Announcement: On Aug. 28, 2018, Co. announced that it has paid a distribution of \$0.035 per share to all shareholders of record as of Aug. 20, 2018.

ABERDEEN GLOBAL INCOME FUND, INC.

Dividend Announcement: On Aug. 28, 2018, Co. announced that it has paid a distribution of \$0.07 per share to all shareholders of record as of Aug. 20, 2018.

ABERDEEN GLOBAL PREMIER PROPERTIES FUND

Dividend Announcement: On Aug. 28, 2018, Co. announced that it has paid a distribution of \$0.05 per share to all shareholders of record as of Aug. 20, 2018.

ABERDEEN GLOBAL PREMIER PROPERTIES FUND
Earnings, 6 mos. to Apr. 30 (— \$):

	2018	2017
Investment Revenues	11,657,406	9,078,770
Gain (losses) on sale of assets	11,657,406	9,078,770
Non-int. expenses	3,509,395	3,600,658
Net income	8,148,011	5,478,112
Earn. per share (primary)	\$0.10	\$0.06

ABERDEEN INCOME CREDIT STRATEGIES FUND

Dividend Announcement: On Aug. 28, 2018, Co. announced that it has paid a distribution of \$0.12 per share to all shareholders of record as of Aug. 20, 2018.

ABERDEEN INCOME CREDIT STRATEGIES FUND

	2018	2017
Earnings, 6 mos. to Apr. 30 (— \$):		
Investment Revenues	13,865,168	12,744,011
Gain (losses) on sale of assets	13,865,168	12,744,011
Non-int. expenses	3,290,190	3,039,150
Net income	10,574,978	9,704,861
Earn. per share (primary)	\$0.81	\$0.74

ABERDEEN TOTAL DYNAMIC DIVIDEND FUND

	2018	2017
Earnings, 6 mos. to Apr. 30 (— \$):		
Investment Revenues	50,063,175	45,037,395
Gain (losses) on sale of assets	50,063,175	45,037,395
Non-int. expenses	6,611,220	5,967,256
Net income	43,451,955	39,070,139
Earn. per share (primary)	\$0.41	\$0.36

ABERDEEN TOTAL DYNAMIC DIVIDEND FUND

Dividend Announcement: On Aug. 28, 2018, Co. announced that it has paid a distribution of \$0.0575 per share to all shareholders of record as of Aug. 20, 2018.

ADAMS DIVERSIFIED EQUITY FUND INC

	2018	2017
Earnings, 6 mos. to Jun. 30 (— \$):		
Non-int. income	14,964,463	15,176,965
Non-int. expenses	5,360,903	4,593,564
Net income	9,603,560	10,583,401
Earn. per share (primary)	\$0.09	\$0.11

ADAMS NATURAL RESOURCES FUND INC

	2018	2017
Earnings, 6 mos. to Jun. 30 (— \$):		
Investment Revenues	8,546,248	8,323,874
Gain (losses) on sale of assets	8,546,248	8,323,874
Non-int. expenses	2,667,350	2,520,429
Net income	5,878,898	5,803,445
Earn. per share (primary)	\$0.20	\$0.20

ADVENT CLAYMORE CONVERTIBLE SECURITIES & INCOME FUND II

	2018	2017
Earnings, 6 mos. to Apr. 30 (— \$):		
Investment Revenues	6,069,788	7,250,194
Gain (losses) on sale of assets	6,069,788	7,250,194
Non-int. expenses	3,889,614	3,711,796
Net income	2,180,174	3,538,398
Earn. per share (primary)	\$0.08	\$0.11

ADVENT CLAYMORE CONVERTIBLE SECURITIES & INCOME FUND

	2018	2017
Earnings, 6 mos. to Apr. 30 (— \$):		
Net interest income	11,664,858	13,832,836
Non-int. income	dr11,664,858	dr13,832,836
Non-int. expenses	6,176,332	5,536,006
Net income	5,488,526	8,296,830
Earn. per share (primary)	\$0.27	\$0.35

ADVENT/CLAYMORE ENHANCED GROWTH & INCOME FUND

	2018	2017
Earnings, 6 mos. to Apr. 30 (— \$):		
Investment Revenues	1,909,443	3,041,453
Gain (losses) on sale of assets	1,909,443	3,041,453
Non-int. expenses	1,440,316	1,737,633
Net income	469,127	1,303,820
Earn. per share (primary)	\$0.05	\$0.10

ALLIANCE CALIFORNIA MUNICIPAL INCOME FUND, INC.

	2018	2017
Earnings, 6 mos. to Apr. 30 (— \$):		
Non-int. income	3,875,839	3,981,451
Non-int. expenses	1,436,125	1,390,844
Net income	2,439,714	2,590,607

Earn. per share (primary)	\$0.29	\$0.30
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AMALGAMATED BANK OF NEW YORK (NY)
Earnings, 3 mos. to Mar. 31 (Consol. — \$):

	2018	2017
Prov. loan losses	851,000	1,007,000
Non-int. expenses	27,937,000	29,480,000
Income taxes	2,516,000	1,439,000
Net income	7,661,000	2,849,000
Earn. per share (primary)	\$5.46	\$2.03
Earn. per share (fully-diluted)	\$5.46	\$2.03
Common shares		
Avg. no. shs. (primary)	1,403,049	1,403,049
Avg. no. shs. (fully-diluted)	1,403,049	1,403,049

Consolidated Balance Sheet Items, as of Mar. 31 (\$):

Assets:	2018	2017
Cash & due from banks	9,768,000	1,457,299,000
Loan loss prov.	37,382,000	2,881,909,000
Net loans	2,881,909,000	21,622,000
Premises & equipment	21,622,000	68,593,000
Other assets	1,098,000	4,154,035,000
Total assets	4,154,035,000	3,335,567,000
Liabilities:		
Total deposits	1,457,299,000	401,775,000
Demand deposits	401,775,000	68,593,000
Long term debt	68,593,000	230,022,000
Other liabilities	230,022,000	4,153,901,000
Surplus	4,153,901,000	
Total liab. & stockholders' equity	4,153,901,000	

AMALGAMATED BANK OF NEW YORK (NY)
Annual Report:

	2017	2016
Consolidated Income Account, years ended Dec. 31 (\$):		
Interest & dividend income - loans	110,988,000	97,803,000
Interest & dividend income - securities	25,768,000	26,801,000
Interest & dividend income - Federal Home Loan Bank of New York stock	1,657,000	1,411,000
Interest & dividend income - interest-bearing deposits in banks	645,000	637,000
Total interest & dividend income	139,058,000	126,652,000
Interest expense on deposits	7,368,000	6,414,000
Interest expense from borrowed funds	10,393,000	16,886,000
Total interest expense	17,761,000	23,300,000
Net interest income	121,297,000	103,352,000
Provision for loan losses	6,672,000	7,557,000
Net interest income after provision for loan losses	114,625,000	95,795,000
Trust department fees	18,526,000	17,781,000
Service charges on deposit accounts	7,021,000	6,846,000
Bank-owned life insurance	2,004,000	1,591,000
(Loss) gain on sale of investment securities available for sale, net	dr615,000	3,084,000
Other than temporary impairment (OTTI) of securities, net	dr826,000	dr21,000
Gain on sale of loans, net	168,000	453,000
Gain on other real estate owned, net	126,000	858,000
Other non-interest income	966,000	1,198,000
Total noninterest income	27,370,000	31,790,000
Compensation & employee benefits, net	56,575,000	59,692,000
Occupancy & depreciation	18,674,000	18,903,000
Professional fees	10,025,000	10,707,000
FDIC deposit insurance	2,494,000	3,667,000
Data processing	9,199,000	7,799,000
Office maintenance & depreciation	4,338,000	4,200,000
Advertising & promotion	3,860,000	4,160,000

Borrowed funds		
prepayment fees	7,615,000	2,019,000
Other noninterest expense	9,494,000	5,743,000
Total noninterest expense	122,274,000	116,890,000
Income (loss) before income taxes	19,721,000	10,695,000
Provision for income taxes	13,613,000	137,000
Net income (loss)	6,108,000	10,558,000
Net income attributable to Amalgamated Bank & subsidiaries	6,108,000	10,558,000
Dividends paid on preferred stock	156,000	22,000
Net income to attributable to common stock	5,952,000	10,536,000
Common shares		
Weighted average shares outstanding-basic	1,403,000	1,393,000
Weighted average shares outstanding-diluted	1,403,000	1,393,000
Year end shares outstanding	1,403,049	1,403,049
Net earnings (loss) per share - basic	\$4.24	\$7.56
Net earnings (loss) per share - diluted	\$4.24	\$7.56
Number of full time employees	401	
Number of common stockholders	181	
As of July 27, 2018		

Consolidated Balance Sheet, as of Dec. 31(\$):

Assets:	2017	2016
Cash & due from banks	7,130,000	7,470,000
Interest-bearing deposits in banks	109,329,000	133,165,000
Total cash & cash equivalents	116,459,000	140,635,000
Securities: available-for-sale at fair value	943,359,000	1,174,035,000
Securities held-to-maturity at cost	9,601,000	9,785,000
Loans receivable, net of deferred loan origination fees	2,815,878	2,544,743
Less: allowance for loan losses	35,965,000	35,658,000
Loans receivable, net	2,779,913,000	2,509,085,000
Federal Home Loan Bank stock at cost	20,970,000	30,483,000
Accrued interest & dividends receivable	11,177,000	9,711,000
Premises & equipment, net	22,422,000	25,521,000
Bank-owned life insurance	72,960,000	71,267,000
Deferred tax assets, net	39,307,000	49,824,000
Other real estate owned	1,907,000	2,946,000
Other assets	23,087,000	19,207,000
Total assets	4,041,162,000	4,042,499,000
Liabilities:		
Total deposits	3,233,108,000	3,009,458,000
Borrowed funds	402,605,000	638,870,000
Accrued interest payable	1,434,000	2,922,000
Other liabilities	59,947,000	50,139,000
Total liabilities	3,697,094,000	3,701,389,000
Preferred stock class B	6,700,000	6,700,000
Class A common stock	14,030,000	14,030,000
Additional paid-in capital	230,022,000	230,022,000
Retained earnings (accumulated deficit)	99,506,000	93,129,000
Accumulated other comprehensive income (loss), net	dr6,324,000	dr2,905,000
Total Amalgamated Bank stockholders' equity	343,934,000	340,976,000
Non-controlling interests	134,000	134,000
Total stockholders' equity	344,068,000	341,110,000
Includes pledged securities - Securities: available-for-sale at fair value: 2016 \$898,177,000; 2017 \$265,562,000 Fair value - Securities, held-to-maturity at cost: 2016 \$10,053,000 Includes pledged securities - Securities, held-to-maturity at cost: 2016 \$6,000,000 2017 \$9,718,000 2017 \$6,000,000		

ALLIANCEBERNSTEIN NATIONAL MUNICIPAL INCOME FUND, INC.

Earnings, 6 mos. to Apr. 30 (— \$):		
	2018	2017
Non-int. income	12,893,086	13,014,245
Non-int. expenses	4,125,052	3,460,897
Net income	8,768,034	9,553,348
Earn. per share (primary)	\$0.31	\$0.33

ANNALY CAPITAL MANAGEMENT INC

Merger Completed: On Sept. 7, 2018, MTGE Investment Corp. ("MTGE") merged with and into Co.'s wholly-owned subsidiary, Mountain Merger Sub Corp. ("Purchaser"), with Purchaser continuing as the surviving corporation. As the result of the merger, each MTGE Common Share that was outstanding immediately prior to the Effective Time and not tendered pursuant to the Offer was converted into the right to receive (i) \$9.82 in cash and 0.9519 shares of Co. common stock (the "Mixed Consideration"); (ii) \$19.65 in cash (the "All-Cash Consideration"); or (iii) 1.9037 shares of Co. common stock (the "All-Stock Consideration"), subject to the election procedures and to the proration procedures described in the Merger Agreement. Holders of MTGE

Common Shares who tendered into the Offer but did not make a valid election received the Mixed Consideration for their MTGE Common Shares. In addition, each share of MTGE 8.125% Series A Cumulative Redeemable Preferred Stock, par value \$0.01 per share ("MTGE Preferred Share"), that was outstanding as of immediately prior to the Effective Time was converted into one share of Co. 8.125% Series H Cumulative Redeemable Preferred Stock, par value \$0.01 per share ("Series H Preferred Shares"), which has the rights, preferences, privileges and voting powers substantially the same as a MTGE Preferred Share immediately prior to the Effective Time.

APOLLO GLOBAL MANAGEMENT LLC

Merger Development: On Aug. 28, 2018, affiliates of certain investment funds (the "Apollo Funds") managed by affiliates of Apollo Global Management, LLC (together with its consolidated subsidiaries, "Apollo") and Aspen Insurance Holdings Ltd. ("Aspen") entered into a definitive agreement under which Aspen will be acquired by the Apollo Funds. The Agreement and Plan of Merger (the "Merger Agreement") is by and among Aspen, Highlands Holdings, Ltd. ("Parent"), and Highlands Merger Sub, Ltd., a wholly-owned subsidiary (as defined in the Merger Agreement) of Parent ("Merger Sub"). The Merger Agreement provides that, subject to the satisfaction or waiver of certain conditions set forth therein and in the statutory merger agreement (the "Statutory Merger Agreement"), Merger Sub will merge with and into Aspen in accordance with the Companies Act 1981 of Bermuda (the "Merger"), with Aspen surviving such merger as the surviving company (the "Surviving Company") and as a wholly-owned subsidiary of Parent. At the effective time of the Merger, each issued and outstanding common share, par value \$0.015144558 per common share, of Aspen (each, a "Company Share") (other than any Company Shares owned by the Aspen as treasury shares or owned by a subsidiary of Aspen, Parent, Merger Sub or any of their respective subsidiaries) will be converted into the right to receive an amount in cash equal to \$42.75, without interest (the "Merger Consideration"). At the effective time of the Merger, each issued and outstanding 5.95% Fixed-to-Floating Rate Perpetual Non-Cumulative Preference Share and 5.625% Perpetual Non-Cumulative Preference Share of Aspen (collectively, the "Preference Shares") will remain issued and outstanding as a preference share of the Surviving Company, in each case, entitled to the same dividend and all other preferences and privileges, rights, qualifications, limitations, and restrictions set forth in the certificate of designations currently applicable. At the effective time of the Merger, all outstanding performance-based restricted share units and performance-based phantom shares, whether vested or unvested, will become fully vested (with respect to any performance period that has been completed, determined based on actual level of performance achieved, and, with respect to any performance period that has not been completed, determined based on achievement of performance-based vesting requirements at target payout levels) and will be cashed out based on the per share Merger Consideration. All other outstanding restricted share unit awards, whether vested or unvested, will become fully vested and will be cashed out based on the per share Merger Consideration plus a cash amount for any accrued but unpaid dividends in respect of such awards prior to the effective time. The transaction represents an equity value of approximately \$2,600,000,000. The transaction is expected to close in the first half of 2019, subject to approval of regulators and Aspen's shareholders and the satisfaction of other closing conditions.

APOLLO TACTICAL INCOME FUND INC

Earnings, 6 mos. to Jun. 30 (— \$):		
	2018	2017
Investment Revenues	14,403,517	13,520,455
Gain (losses) on sale of assets	14,403,517	13,520,455
Non-int. expenses	4,741,145	4,235,016
Net income	9,662,372	9,285,439
Earn. per share (primary)	\$0.67	\$0.65

ARES DYNAMIC CREDIT ALLOCATION FUND INC

Earnings, 6 mos. to Apr. 30 (— \$):		
	2018	2017
Non-int. expenses	6,394,761	5,768,428
Net income	15,501,780	14,996,102
Earn. per share (primary)	\$0.67	

ATLANTIC AMERICAN CORP.

New Accountant: On Sept. 13, 2018, Co. dismissed BDO USA, LLP and engaged Dixon Hughes Goodman LLP as its new independent public accounting firm.

AVIDBANK HOLDINGS INC

Annual Report:

Consolidated Income Account, years ended Dec. 31 (\$):

	2017	2016	2015
Interest income & fees on loans	30,784,000	24,036,000	21,542,000
Interest income on taxable investment securities	1,988,000	1,834,000	1,730,000
Interest income on federal funds sold	581,000	381,000	94,000
Total interest income	33,352,000	26,251,000	23,366,000
Interest expense on deposits	1,727,000	1,135,000	925,000
Interest on borrowings	1,097,000	854,000	189,000
Total interest expense	2,824,000	1,989,000	1,114,000
Net interest income	30,528,000	24,262,000	22,252,000
Provision for loan losses	1,985,000	813,000	3,047,000
Net interest income after provision for loan losses	28,543,000	23,449,000	19,205,000
Service charges, fees & other income	1,189,000	933,000	761,000

Federal Home Loan Bank stock income	297,000	503,000	536,000
Appreciation in cash surrender value of insurance contracts	285,000	315,000	348,000
Other income	116,000		
Gain from life insurance		1,472,000	
Gain (loss) on sale of investment securities		dr4,000	dr33,000
Total non-interest income	1,887,000	3,219,000	1,612,000
Salaries & employee benefits expenses	12,436,000	9,923,000	9,288,000
Occupancy & equipment expenses	3,029,000	2,200,000	2,446,000
Other expenses	4,132,000	3,670,000	3,207,000
Total other expenses	19,597,000	15,793,000	14,941,000
Income (loss) before provision for income taxes	10,833,000	10,875,000	5,876,000
Provision for (benefit from) income taxes	5,179,000	3,612,000	2,195,000
Net income (loss)	5,654,000	7,263,000	3,681,000
Net income available to common shareholders	5,654,000	7,263,000	3,681,000
Common shares			
Weighted average shares outstanding - basic	5,138,604	4,521,392	4,421,580
Weighted average shares outstanding - diluted	5,243,045	4,656,713	4,519,136
Year end shares outstanding	5,893,144	4,704,297	4,452,853
Net income (loss) per share - basic	\$1.10	\$1.61	\$0.83
Net income (loss) per share - diluted	\$1.08	\$1.56	\$0.81

As reported by the Company Shares increased due to the effect of issuance of common stock, stock options exercised and restricted stock issued

Consolidated Balance Sheet, as of Dec. 31(\$):

Assets:	2017	2016
Cash & due from banks	10,650,000	12,458,000
Due from Federal Reserve Bank	22,710,000	7,841,000
Total cash & cash equivalents	33,360,000	20,299,000
Available-for-sale investment securities	74,364,000	89,686,000
Loans receivable, net	639,976,000	508,525,000
Federal Home Loan Bank stock, at cost	5,130,000	4,374,000
Property & equipment, net	5,946,000	600,000
Cash surrender value of bank-owned life insurance policies	10,619,000	10,334,000
Accrued interest receivable & other assets	13,598,000	12,837,000
Total assets	782,993,000	646,655,000
Liabilities:		
Non-interest bearing deposits	275,925,000	241,362,000
Interest bearing deposits	370,482,000	326,635,000
Total deposits	646,407,000	567,997,000
Subordinated debt securities, net	11,761,000	11,677,000
Federal Home Loan Bank advances	30,000,000	
Accrued interest payable & other liabilities	5,718,000	3,472,000
Total liabilities	693,886,000	583,146,000
Common stock	62,234,000	42,222,000
Additional paid-in capital	4,762,000	5,067,000
Retained earnings (accumulated deficit)	22,811,000	17,157,000
Accumulated other comprehensive income (loss), net of taxes	dr700,000	dr937,000
Total shareholders' equity	89,107,000	63,509,000
Reclassified to conform with 2017 presentation		

AXOS FINANCIAL INC

New Name: On Sept. 13, 2018, Co. changed its name from Boff Holding Inc to Axos Financial Inc.

BEO BANCORP, HEPPNER OR

Annual Report:

Consolidated Income Account, years ended Dec. 31 (\$):

	2017	2016	2015
Interest & fees on loans: taxable	18,015,506	16,831,390	16,764,732
Interest on loans: nontaxable	373,510	390,769	284,452
Interest on investment securities: taxable	269,657	234,634	197,357
Interest on investment securities: nontaxable	138,235	195,148	221,007
Interest on federal funds sold & short-term time deposits	226,720	164,472	79,331
Total interest income	19,023,628	17,816,413	17,546,879
Total interest expense	1,119,642	1,174,162	1,171,218
Net interest income	17,903,986	16,642,251	16,375,661

Additional paid-in capital	198,700,999	199,066,123	Earn. per share (primary)	\$0.21	\$0.21	Earn. per share (primary)	\$0.12	\$0.11
Accumulated net realized gain (loss)	dr21,087,280	dr11,231,827	DEUTSCHE STRATEGIC INCOME TRUST			DUFF & PHELPS UTILITY & CORPORATE BOND TRUST, INC.		
Undistributed (distributions in excess of) net investment income	2,950,567	dr2,339,304	Earnings, 6 mos. to May 31 (— \$):	2018	2017	Earnings, 6 mos. to Apr. 30 (— \$):	2018	2017
Net unrealized appreciation (depreciation) on investments	dr9,055,269	dr15,560,569	Investment Revenues	1,816,552	1,921,439	Investment Revenues	7,150,514	7,525,827
Total net assets	171,522,666	169,948,112	Gain (losses) on sale of assets	1,816,552	1,921,439	Gain (losses) on sale of assets	7,150,514	7,525,827
Net assets value per share	13	12	Net income	1,213,288	1,143,914	Net income	4,163,846	4,777,868
Reclassified to conform with 2018 presentation			Earn. per share (primary)	\$0.28	\$0.37	Earn. per share (primary)	\$0.15	\$0.17
Amortized cost - Non-controlled, non-affiliated investments: 2017 \$270,467,740; 2018 \$302,647,282			DIVIDEND & INCOME FUND			DWS MUNICIPAL INCOME TRUST (NEW)		
			Earnings, 6 mos. to Jun. 30 (— \$):	2018	2017	Earnings, 6 mos. to May 31 (— \$):	2018	2017
CNB COMMUNITY BANCORP INC			Investment Revenues	2,560,931	2,196,030	Investment Revenues	16,561,658	
History & Business:			Gain (losses) on sale of assets	2,560,931	2,196,030	Gain (losses) on sale of assets	16,561,658	
COASTAL FINANCIAL CORP (WA)			Non-int. expenses	1,620,826		Non-int. expenses	5,272,220	4,790,243
Earnings, 6 mos. to Jun. 30 (Consol. — \$000):			Net income	940,105	849,047	Net income	11,289,438	13,700,136
Net interest income	17,838	15,444	Earn. per share (primary)	\$0.08	\$0.08	Earn. per share (primary)	\$0.29	\$0.35
Prov. loan losses	893	439	DNP SELECT INCOME FUND INC			DWS STRATEGIC MUNICIPAL INCOME TRUST (NEW)		
Non-int. income	dr17,838	dr15,444	Earnings, 6 mos. to Apr. 30 (— \$):	2018	2017	Earnings, 6 mos. to May 31 (— \$):	2018	2017
Non-int. expenses	11,528	10,400	Investment Revenues	60,817,202	60,485,183	Investment Revenues	5,358,405	
Income taxes	1,043	1,483	Gain (losses) on sale of assets	60,817,202	60,485,183	Gain (losses) on sale of assets	5,358,405	
Net income	4,044	3,189	Non-int. expenses	30,134,935	27,698,517	Non-int. expenses	1,849,627	1,674,260
Earn. per share (primary)	\$0.44	\$0.35	Net income	30,682,267	32,786,666	Net income	3,508,778	4,013,062
Earn. per share (fully-diluted)	\$0.44	\$0.35	Earn. per share (primary)	\$0.11	\$0.12	Earn. per share (primary)	\$0.31	\$0.36
Common shares(000)			DOUBLELINE INCOME SOLUTIONS FUND			EAGLE POINT CREDIT COMPANY INC		
Avg. no. shs. (primary)	9,253	9,232	Earnings, 6 mos. to Mar. 31 (— \$):	2018	2017	Earnings, 6 mos. to Jun. 30 (Consol. — \$):	2018	2017
Avg. no. shs. (fully-diluted)	9,266	9,236	Investment Revenues	120,701,468	112,293,482	Investment Revenues	34,393,127	32,326,118
			Gain (losses) on sale of assets	120,701,468	112,293,482	Gain (losses) on sale of assets	34,393,127	32,326,118
			Net interest income	120,701,468	112,293,482	Net interest income	3,242,282	3,015,195
			Non-int. income	dr120,701,468	dr112,293,482	Non-int. income	dr32,237,323	dr30,155,195
			Non-int. expenses	29,169,949	23,781,812	Non-int. expenses	18,005,926	16,907,954
			Net income	91,531,519	88,511,670	Net income	16,387,201	16,907,954
			Earn. per share (primary)	\$0.90	\$0.87	Earn. per share (primary)	\$0.78	\$0.99
			DOUBLELINE OPPORTUNISTIC CREDIT FUND			EATON VANCE ENHANCED EQUITY INCOME FUND		
			Earnings, 6 mos. to Mar. 31 (— \$):	2018	2017	Earnings, 6 mos. to Mar. 31 (— \$):	2018	2017
			Investment Revenues	13,976,055	15,878,288	Non-int. income	4,960,509	5,235,140
			Gain (losses) on sale of assets	13,976,055	15,878,288	Non-int. expenses	3,242,282	3,001,855
			Non-int. expenses	3,291,848	2,872,175	Net income	1,718,227	2,233,285
			Net income	10,684,207	13,006,113	Earn. per share (primary)	\$0.04	\$0.06
			Earn. per share (primary)	\$0.72		EATON VANCE ENHANCED EQUITY INCOME FUND II		
			DREYFUS STRATEGIC MUNICIPAL BOND FUND INC			EATON VANCE MUNICIPAL INCOME TRUST		
			Earnings, 6 mos. to May 31 (— \$):	2018	2017	Earnings, 6 mos. to May 31 (— \$):	2018	2017
			Non-int. expenses	3,204,441	2,585,460	Non-int. income	3,433,287	3,587,713
			Net income	12,125,315	12,029,192	Net income	dr849,566	dr214,270
			Earn. per share (primary)	\$0.25	\$0.24	Earn. per share (primary)	\$0.02	
			DREYFUS STRATEGIC MUNICIPALS INC			EATON VANCE RISK-MANAGED DIVERSIFIED EQUITY INCOME FUND		
			Earnings, 6 mos. to Mar. 31 (— \$):	2018	2017	Earnings, 6 mos. to Jun. 30 (— \$):	2018	2017
			Investment Revenues	20,478,228	19,501,256	Non-int. income	5,288,430	6,021,236
			Gain (losses) on sale of assets	20,478,228	19,501,256	Non-int. expenses	1,837,343	3,499,996
			Net interest income	20,478,228	19,501,256	Net income	1,837,343	2,521,240
			Non-int. expenses	4,120,737	3,501,862	Earn. per share (primary)	\$0.03	\$0.04
			Net income	16,357,491	15,999,394	Earn. per share (primary)	\$0.43	\$0.46
			Earn. per share (primary)	\$0.26	\$0.26	EATON VANCE SENIOR FLOATING RATE TRUST		
			DTF TAX-FREE INCOME, INC.			EATON VANCE SHORT DURATION DIVERSIFIED INCOME FUND		
			Earnings, 6 mos. to Apr. 30 (— \$):	2018	2017	Earnings, 6 mos. to Apr. 30 (— \$):	2018	2017
			Net interest income	3,725,718	3,819,027	Non-int. income	9,272,977	9,430,470
			Non-int. income	dr3,725,718	dr3,819,027	Non-int. expenses	2,906,402	2,906,402
			Non-int. expenses	1,638,687	1,521,288	Net income	6,209,362	6,524,068
			Net income	2,087,031	2,297,739	Earn. per share (primary)	\$0.35	\$0.36
			Earn. per share (primary)	\$0.25	\$0.27	EATON VANCE TAX-MANAGED GLOBAL DIVERSIFIED EQUITY INCOME FUND		
			DUFF & PHELPS GLOBAL UTILITY INCOME FUND INC			EATON VANCE TAX-MANAGED GLOBAL DIVERSIFIED EQUITY INCOME FUND		
			Earnings, 6 mos. to Apr. 30 (— \$):	2018	2017	Earnings, 6 mos. to Apr. 30 (— \$):	2018	2017
			Investment Revenues	12,729,366	13,156,861	Non-int. income	30,751,651	24,633,720
			Gain (losses) on sale of assets	12,729,366	13,156,861	Non-int. expenses	15,924,515	14,594,205
			Non-int. expenses	3,775,976	5,025,336	Net income	15,727,136	10,039,515
			Net income	3,775,976	5,025,336			
			Earn. per share (primary)	\$0.10	\$0.17			
			DEUTSCHE MULTI-MARKET INCOME TRUST			DEUTSCHE MULTI-MARKET INCOME TRUST		
			Earnings, 6 mos. to May 31 (— \$):	2018	2017	Earnings, 6 mos. to May 31 (— \$):	2018	2017
			Investment Revenues	6,528,430	7,039,248	Investment Revenues	6,528,430	7,039,248
			Gain (losses) on sale of assets	6,528,430	7,039,248	Gain (losses) on sale of assets	6,528,430	7,039,248
			Non-int. expenses	1,797,262	1,797,262	Non-int. expenses	1,797,262	1,797,262
			Net income	4,731,168	4,799,517	Net income	4,731,168	4,799,517
			Earn. per share (primary)	\$0.15	\$0.18			

Earn. per share (primary)	\$0.05	\$0.03
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EATON VANCE TAX-MANAGED DIVERSIFIED EQUITY INCOME FUND
Earnings, 6 mos. to Apr. 30 (— \$):

	2018	2017
Non-int. income	15,799,479	16,907,540
Non-int. expenses	9,251,331	9,251,331
Net income	6,095,367	7,656,209
Earn. per share (primary)	\$0.04	\$0.05

EATON VANCE TAX-MANAGED BUY-WRITE OPPORTUNITIES FUND
Earnings, 6 mos. to Jun. 30 (— \$):

	2018	2017
Investment Revenues	8,153,053	8,103,239
Gain (losses) on sale of assets	8,153,053	8,103,239
Non-int. expenses	4,960,390	4,960,390
Net income	2,556,465	3,142,849
Earn. per share (primary)	\$0.04	\$0.05

EATON VANCE TAX-MANAGED BUY-WRITE INCOME FUND
Earnings, 6 mos. to Jun. 30 (— \$):

	2018	2017
Investment Revenues	4,114,461	4,129,994
Gain (losses) on sale of assets	4,114,461	4,129,994
Non-int. expenses	1,843,809	1,959,406
Net income	3,462,563	3,312,814
Earn. per share (primary)	\$0.07	\$0.08

EATON VANCE TAX-ADVANTAGED GLOBAL DIVIDEND OPPORTUNITIES FUND
Earnings, 6 mos. to Apr. 30 (— \$):

	2018	2017
Non-int. income	7,029,371	6,363,936
Non-int. expenses	3,051,122	3,051,122
Net income	3,462,563	3,312,814
Earn. per share (primary)	\$0.24	\$0.23

EATON VANCE TAX-ADVANTAGED BOND & OPTION STRATEGIES FUND
Earnings, 6 mos. to Jun. 30 (— \$):

	2018	2017
Non-int. income	1,220,698	1,387,182
Non-int. expenses	467,388	498,629
Net income	753,310	888,553
Earn. per share (primary)	\$0.05	\$0.05

EATON VANCE TAX-ADVANTAGE GLOBAL DIVIDEND INCOME FUND
Earnings, 6 mos. to Apr. 30 (— \$):

	2018	2017
Non-int. income	40,030,196	48,311,243
Non-int. expenses	10,773,253	10,773,253
Net income	29,256,943	37,537,990
Earn. per share (primary)	\$0.36	\$0.49

EATON VANCE TAX MANAGED GLOBAL BUY WRITE OPPORTUNITIES FUND
Earnings, 6 mos. to Jun. 30 (— \$):

	2018	2017
Investment Revenues	17,829,230	17,132,648
Gain (losses) on sale of assets	17,829,230	17,132,648
Non-int. expenses	11,229,566	10,699,224
Net income	6,433,424	10,699,224
Earn. per share (primary)	\$0.11	\$0.10

EDUCATION REALTY TRUST INC
Sale Completed: On Sept. 20, 2018, Co. was acquired by Greystar Real Estate Partners LLC in exchanged for \$41.50 in cash for each of Co.'s common shares.

EDUCATION REALTY TRUST INC
Merger Completed: On Sept. 20, 2018, Co. merged with and into Greystar Student Housing Growth and Income LTP, LP, an affiliate of Greystar Real Estate Partners, LLC ("Greystar"), an integrated real estate company, provides management, development and investment services for residential properties in the United States and internationally, wholly-owned subsidiary, GSHGIF REIT ("REIT Merger Sub"), with REIT Merger Sub continuing as the surviving company (the "REIT Surviving Entity") in the REIT Merger. Immediately after the REIT Merger, GSHGIF Acquisition LP ("OP Merger Sub"), a direct subsidiary of REIT Merger Sub and an indirect wholly-owned subsidiary of Parent, merged with and into Co.'s wholly-owned subsidiary, Education Realty Operating Partnership, LP ("Company OP") (such merger transaction, the "OP Merger"), with Company OP continuing as the surviving entity and a subsidiary of the REIT Surviving Entity (the "Partnership Surviving Entity"). Immediately after the OP Merger, GSHGIF DownREIT LP ("DownREIT Merger Sub"), a direct subsidiary of OP Merger Sub and an indirect subsidiary of REIT Merger Sub and Parent, merged with and into Co.'s wholly-owned subsidiary, University Towers Operating Partnership, LP ("DownREIT"), (such merger transaction, the "DownREIT Merger" and, together with the REIT Merger and the OP Merger, the "Mergers"), with DownREIT continuing as the surviving entity and a subsidiary of the Partnership Surviving Entity. As of the closing of the mergers, Company OP shall be known as Greystar Student Housing Growth and Income OP, LP, OP GP shall be known as Greystar Student Housing Growth and Income OP GP, LLC and REIT Merger Sub shall be known as Greystar Student Housing Growth and Income Trust. Capitalized terms used herein without definition have the meaning given to them in the Merger Agreement. At the REIT Merger Effective Time, each outstanding

share of common stock, \$0.01 par value per share, of Co. ("Co. Common Stock") issued and outstanding immediately prior to the REIT Merger Effective Time was converted into the right to receive an amount in cash equal to \$41.50, without interest and subject to certain adjustments set forth in the Merger Agreement (the "REIT Per Share Merger Consideration"). At the OP Merger Effective Time, each Class A Unit of limited partnership interest in Company OP ("Company OP Unit") (other than any Company OP Unit held directly or indirectly by Company, OP GP or any other subsidiary of Co.) issued and outstanding immediately prior to the OP Merger Effective Time was converted into the right to receive an amount in cash equal to \$41.50, without interest and subject to certain adjustments set forth in the Merger Agreement. Immediately prior to the OP Merger Effective Time, each outstanding long term incentive plan unit in the Company OP subject to vesting or other forfeiture conditions or repurchase rights that remained unvested or subject to forfeiture conditions or repurchase automatically became fully vested and free of any forfeiture conditions or repurchase rights immediately prior to the OP Merger Effective Time and was converted into an outstanding Company OP Unit for all purposes, including the right to receive the OP Per Share Merger Consideration.

EDUCATION REALTY TRUST INC
Interest Sale Completed: On Sept. 20, 2018, a joint venture between an affiliate of Blackstone Real Estate Income Trust, Inc., a wholly-owned subsidiary of The Blackstone Group L.P., and an affiliate of Greystar Real Estate Partners, LLC ("Greystar"), an integrated real estate company, provides management, development and investment services for residential properties in the United States and internationally, acquired a portfolio of 20 of Co.'s communities for approximately \$1,200,000,000.

EUROPEAN EQUITY FUND INC (THE)
Earnings, 6 mos. to Jun. 30 (— \$):

	2018	2017
Investment Revenues	1,416,171	1,307,587
Gain (losses) on sale of assets	1,416,171	1,307,587
Non-int. expenses	562,839	566,082
Net income	853,332	741,505
Earn. per share (primary)	\$0.11	\$0.09

FEDERATED PREMIER MUNICIPAL INCOME FUND
Earnings, 6 mos. to May 31 (— \$):

	2018	2017
Non-int. income	1,804,939	765,121
Non-int. expenses	4,288,838	2,434,311
Net income	(2,483,899)	(1,669,190)

FDUCIARY / CLAYMORE MLP OPPORTUNITY FUND
Earnings, 6 mos. to May 31 (— \$):

	2018	2017
Investment Revenues	1,670,874	2,314,657
Gain (losses) on sale of assets	1,670,874	2,314,657
Non-int. expenses	717,148	5,814,706
Net income	(4,153,830)	(3,205,392)
Earn. per share (primary)	(\$0.09)	(\$0.06)

FINEMARK HOLDINGS INC
History & Business:
History: Incorporated in Florida on May 31, 2006. In 2017, Co., through FineMark National Bank & Trust, formed FineMark Solar, LLC.
Business Summary: FineMark Holdings is a bank holding company. Through its subsidiary, FineMark National Bank & Trust, Co. is a nationally-chartered commercial bank and trust company. Co. provides banking and financial services to individual and corporate clients. The deposit accounts are insured up to the applicable limits by the Federal Deposit Insurance Corporation "FDIC". Co. also provides investment management, trust administration, estate planning and financial planning services. In addition, Co. operates solar farms that generate renewable energy that is sold to local electric companies through FineMark Solar, LLC.
Property: Co. maintains its principle executive offices in Fort Myers, FL. Co. operates banking services through its 12 offices in South Carolina.

Subsidiaries
FineMark National Bank & Trust
FineMark Solar, LLC

Officers
David H. Lucas, Chairman; Subsidiary Officer
Scott A. Edmondson, Vice-Chairman
Joseph R. Catti, President; Chief Executive Officer; Subsidiary Officer
Brian J. Eagleston, Executive Vice President; Chief Financial Officer
John F. Blais, Jr., Subsidiary Officer - Finemark National Bank, Board Vice-Chairman
David A. Highmark, Executive Vice President; Region Officer; Subsidiary Officer
Harlan C. Parrish, Region Officer
Adria D. Starkey, Region Officer
David H. Staff, Region Officer
Michael E. Drohan, Region Officer
Thomas H. Lyton, Region Officer

Directors
David H. Lucas, Chairman; Director
Scott A. Edmondson, Vice-Chairman; Director
Richard E. Beightol, Director
Edward G. Beimfohr, Director
Aurelia J. Bell, Director
John F. Blais, Jr., Director
Michael J. Carron, M.D., Director

Joseph R. Catti, Director
Brian J. Eagleston, Director
Tracey U. Galloway, Director
William N. Horowitz, Director
Hale S. Irwin, Director
Clive Lubner, Director
Vito S. Manone, Director
Alan D. Reynolds, Director
Lee J. Seidler, Ph.D., Director
William H. Turner, Director
Martin M. Wasmer, Director
Thomas D. Case, II, Director

Auditors: Hacker, Johnson & Smith P.A.
Shareholder Relations: Brian Eagleston Tel: 239-461-3850
No. of Stockholders: Sept. 11, 2018, 441
No. of Employees: June 30, 2018, 178
Address: 12681 Creekside Lane, Fort Myers, FL 33919 Tel: 239 461-5900 Fax: 239 461-5902 Web: www.finemarkbank.com Email: beagleston@finemarkbank.com
Consolidated Income Account, years ended Dec. 31 (\$000):

Interest income on loans	2017	2016	2015
Interest on investment securities	43,152	33,774	27,306
Other interest income	5,677	6,224	5,551
Total interest income	180	94	72
Interest expenses on deposits	49,009	40,092	32,929
Interest expenses on borrowings	5,191	3,156	2,671
Total interest expense	2,246	2,151	1,957
Net interest income	7,437	5,307	4,628
Provision for loan losses	41,572	34,785	28,301
Net interest income after provision for loan losses	2,119	2,186	2,162
Trust fees	39,453	32,599	26,139
Income from bank-owned life insurance	13,998	11,463	10,883
Gain on sale of securities available for sale	952	840	419
Gain on extinguishment of debt	290	962	220
Other fees & service charges	381	518	80
Total noninterest income	848	652	556
Salaries & employee benefits	16,469	14,435	12,158
Occupancy & equipment	25,710	21,367	17,470
Data processing	4,359	4,128	3,314
Telecommunications	2,527	2,026	1,661
Legal fees	595	614	398
Accounting & professional fees	133	188	148
Marketing	965	993	705
Office supplies	1,632	1,389	1,227
FDIC assessment	593	485	531
Outside services	894	685	546
Other noninterest expenses	476	806	589
Total non-interest expenses	2,468	2,222	2,186
Income (loss) before income tax expense	40,352	34,903	28,775
Income tax expense	15,570	12,131	9,522
Income tax expense	5,966	4,152	3,385
Net earnings (loss)	9,604	7,979	6,137
Preferred stock dividends			54
Earnings available to common shareholders			6,083
Common shares(000)			
Weighted average shares outstanding - basic	8,494	8,285	5,865
Weighted average shares outstanding - diluted	8,707	8,488	6,082
Year end shares outstanding	8,537	8,409	8,240
Net earnings (loss) per share - basic	\$1.13	\$0.96	\$1.04
Net earnings (loss) per share - diluted	\$1.10	\$0.94	\$1.00
Number of full time employees	178		
Number of common stockholders	441		
Reclassified to conform with 2017 presentation As of June 30, 2018 As of September 11, 2018			
Consolidated Balance Sheet, as of Dec. 31(\$000):			
Assets:	2017	2016	
Cash & due from banks	11,933	13,358	
Securities available for sale	270,525	304,253	
Securities held to maturity	29,080		
Net loans	1,199,030	986,466	
Federal Home Loan Bank stock	5,374	6,156	
Federal Reserve Bank stock	3,014	3,003	
Premises & equipment, net	16,058	12,739	
Accrued interest receivable	4,523	3,895	
Deferred tax asset	3,470	4,458	
Bank-owned life insurance	32,588	31,636	



Table with 3 columns: Description, 2017, 2018. Rows include Total assets, Liabilities, Noninterest-bearing demand deposits, Savings, NOW & money-market deposits, Time deposits, Total deposits, Official checks, Federal funds purchased, Other borrowings, Federal Home Loan, Bank advances, Other liabilities, Total liabilities, Common stock, Additional paid-in capital, Retained earnings, Cumulative other comprehensive income (loss), Total shareholders' equity.

Debt: Dec. 31, 2017, \$97,473,000 (including current portion) Federal Home Loan Bank advances, bearing weighted interest rates ranging from 0.96% to 2.50%, due from 2018 to 2026.

Capital Stock: 1. Finemark Holdings Inc common; par \$0.01. AUTHORIZED — 50,000,000 shs. OUTSTANDING — Dec. 31, 2017, 8,536,680 shs; par \$0.01. OPTIONS — Dec. 31, 2017, outstanding, 679,317; outstanding, 137,675; restricted, 105,792; available for grant, 12,325; reserved for options, 1,213,100; available for grant, 231,933. PRIMARY EXCHANGE — Not Listed (NL).

FIRST BUSINESS FINANCIAL SERVICES, INC. Earnings, 3 mos. to Mar. 31 (Consol. — \$000): Table with 3 columns: Description, 2018, 2017. Rows include Investment Revenues, Gain (losses) on sale of assets, Non-operating income, Net interest income, Prov. loan losses, Non-int. income, Non-int. expenses, Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares(000), Avg. no. shs. (primary), Avg. no. shs. (fully-diluted).

Consolidated Balance Sheet Items, as of Mar. 31 (\$000): Table with 3 columns: Description, 2018, 2017. Rows include Assets: Cash & due from banks, Loans, Unearned income, Loan loss prov., Net loans, Premises & equipment, Other assets, Total assets, Liabilities: Total deposits, Demand deposits, Long term debt, Other liabilities, Common stock, Surplus, Retain earnings, Treasury stock, Total liab. & stockholders' equity.

FIRST CHOICE BANCORP Earnings, 6 mos. to Jun. 30 (Consol. — \$): Table with 3 columns: Description, 2018, 2017. Rows include Net interest income, Prov. loan losses, Non-int. income, Non-int. expenses, Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares, Avg. no. shs. (primary), Avg. no. shs. (fully-diluted).

FIRST TRUST DYNAMIC EUROPE EQUITY INCOME FUND Earnings, 6 mos. to Jun. 30 (— \$): Table with 3 columns: Description, 2018, 2017. Rows include Investment Revenues, Gain (losses) on sale of assets, Non-int. expenses, Net income, Earn. per share (primary).

FIRST TRUST ENERGY INFRASTRUCTURE FUND Earnings, 6 mos. to May 31 (— \$): Table with 3 columns: Description, 2018, 2017. Rows include Investment Revenues, Gain (losses) on sale of assets, Non-int. expenses, Net income.

FIRST TRUST ENHANCED EQUITY INCOME FUND Earnings, 6 mos. to Jun. 30 (— \$): Table with 3 columns: Description, 2018, 2017. Rows include Investment Revenues, Gain (losses) on sale of assets, Non-int. expenses, Net income, Earn. per share (primary).

FIRST TRUST EXCHANGE-TRADED FUND III Earnings, 6 mos. to Apr. 30 (— \$): Table with 3 columns: Description, 2018, 2014. Rows include Investment Revenues, Gain (losses) on sale of assets, Non-int. expenses, Net income, Earn. per share (primary).

FIRST TRUST HIGH INCOME LONG/SHORT FUND Earnings, 6 mos. to Apr. 30 (— \$): Table with 3 columns: Description, 2018, 2017. Rows include Investment Revenues, Gain (losses) on sale of assets, Non-int. expenses, Net income, Earn. per share (primary).

FIRST TRUST INTERMEDIATE DURATION PREFERRED & INCOME FUND Earnings, 6 mos. to Apr. 30 (— \$): Table with 3 columns: Description, 2018, 2017. Rows include Investment Revenues, Gain (losses) on sale of assets, Non-int. expenses, Net income, Earn. per share (primary).

FIRST TRUST MLP & ENERGY INCOME FUND Earnings, 6 mos. to Apr. 30 (— \$): Table with 3 columns: Description, 2018, 2017. Rows include Investment Revenues, Gain (losses) on sale of assets, Non-int. expenses, Income taxes, Net income, Earn. per share (primary).

FIRST TRUST MORTGAGE INCOME FUND Earnings, 6 mos. to Apr. 30 (— \$): Table with 3 columns: Description, 2018, 2017. Rows include Investment Revenues, Gain (losses) on sale of assets, Net income, Earn. per share (primary).

FIRST TRUST NEW OPPORTUNITIES MLP & ENERGY FUND Earnings, 6 mos. to Apr. 30 (— \$): Table with 3 columns: Description, 2018, 2017. Rows include Investment Revenues, Gain (losses) on sale of assets, Non-int. expenses, Income taxes, Net income, Earn. per share (primary).

FIRST TRUST STRATEGIC HIGH INCOME FUND II Earnings, 6 mos. to Apr. 30 (— \$): Table with 3 columns: Description, 2018, 2017. Rows include Investment Revenues, Gain (losses) on sale of assets, Non-int. expenses, Net income, Earn. per share (primary).

FIRST TRUST SPECIALTY FINANCE AND FINANCIAL OPPORTUNITIES FUND Earnings, 6 mos. to May 31 (— \$): Table with 3 columns: Description, 2018, 2017. Rows include Investment Revenues, Gain (losses) on sale of assets, Non-int. expenses, Net income, Earn. per share (primary).

FIRST WESTERN FINANCIAL INC Consolidated Income Account, years ended Dec. 31 (\$000): Table with 3 columns: Description, 2017, 2016. Rows include Loans, including fees, Investment securities, Federal funds sold & other.

Table with 3 columns: Description, 2018, 2017. Rows include Total interest & dividend income, Interest expense: deposits, Interest expense: other borrowed funds, Total interest expense, Net interest income, Less: Provision for credit losses, Net interest income, after provision for credit losses, Trust & investment management fees, Net gain on mortgage loans sold, Bank fees, Risk management & insurance fees, Income on company-owned life insurance, Net gain on sale of securities, Gain on legal settlement, Total non-interest income, Total income before non-interest expense, Salaries & employee benefits, Occupancy & equipment, Professional services, Technology, software licenses, & maintenance, Data processing, Marketing, Amortization of other intangible assets, Total loss on sales/provision of other real estate owned, Other non-interest expense, Total non-interest expense, Income before income taxes, Income tax expense, Net income (loss), Preferred stock dividends, Net (loss) available to common shareholders, Common shares(000), Weighted average shares outstanding - basic, Weighted average shares outstanding - diluted, Year end shares outstanding, Net earnings (loss) per share - basic, Net earnings (loss) per share - diluted, Total number of employees.

Consolidated Balance Sheet, as of Dec. 31(\$000): Table with 3 columns: Description, 2017, 2016. Rows include Assets: Cash & due from banks, Interest-bearing deposits in other financial institutions, Total cash & cash equivalents, Available-for-sale securities, Correspondent bank stock, at cost, Mortgage loans held for sale, Less: allowance for loan losses, Loans, net, Promissory notes from related parties, net, Premises & equipment, net, Accrued interest receivable, Accounts receivable, Other receivables, Other real estate owned, net, Goodwill, Other intangible assets, net, Deferred tax assets, net, Company-owned life insurance, Other assets, Total assets, Liabilities: Noninterest-bearing deposits, Interest-bearing deposits, Total deposits, Federal Home Loan Bank Topeka borrowings, Convertible subordinated debentures, net, Subordinated notes, Credit note payable, Accrued interest payable.

Other liabilities	9,501	8,375
Total liabilities	867,813	820,070
Additional paid-in capital	130,070	123,755
Retained earnings (accumulated deficit)	dr27,296	dr27,028
Accumulated other comprehensive income (loss)	dr928	dr799
Total stockholders' equity	101,846	95,928
□ Discount - Promissory notes from related parties, net: 2016 \$54,000		

FIRST WESTERN FINANCIAL INC

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

Net interest income	2018 9,006	2017 7,546
Prov. loan losses	dr187	224
Non-int. income	dr9,006	dr7,546
Non-int. expenses	13,473	11,044
Income taxes	367	296
Net income	1,186	526
Earn. per share (primary)	\$0.11	d\$0.01
Earn. per share (fully-diluted)	\$0.11	d\$0.01
Common shares(000)		
Avg. no. shs. (primary)	5,871	5,537
Avg. no. shs. (fully-diluted)	5,839	5,537

Consolidated Balance Sheet Items, as of Mar. 31 (\$000):

Assets:	2018	2017
Cash & due from banks	1,287	1,287
Loans	816,206	7,100
Loan loss prov.	7,100	810,192
Net loans	810,192	6,477
Premises & equipment	6,477	2,167
Other assets	2,167	991,621
Total assets	991,621	818,227
Liabilities:		
Demand deposits	223,582	594,645
Savings & time deposits	594,645	7,660
Other liabilities	7,660	991,621
Total liab. & stockholders' equity	991,621	991,621

FLAHERTY & CRUMRINE DYNAMIC PREFERRED & INCOME FUND INC

Earnings, 6 mos. to May 31 (— \$):

Investment Revenues	2018 21,495,252	2017 21,352,202
Gain (losses) on sale of assets	21,495,252	21,352,202
Non-int. expenses	5,701,515	4,998,348
Net income	15,793,737	16,353,854
Earn. per share (primary)	\$0.82	\$0.85

FLAHERTY & CRUMRINE PREFERRED INCOME FUND INC

Earnings, 6 mos. to May 31 (— \$):

Investment Revenues	2018 6,858,628	2017 7,100,383
Gain (losses) on sale of assets	6,858,628	7,100,383
Non-int. expenses	1,967,066	1,761,284
Net income	4,891,562	5,339,099
Earn. per share (primary)	\$0.44	\$0.48

FLAHERTY & CRUMRINE PREFERRED INCOME OPPORTUNITY FUND INC

Earnings, 6 mos. to May 31 (— \$):

Investment Revenues	2018 6,403,627	2017 6,661,007
Gain (losses) on sale of assets	6,403,627	6,661,007
Non-int. expenses	1,866,837	1,678,452
Net income	4,536,790	4,982,555
Earn. per share (primary)	\$0.36	\$0.40

FLAHERTY & CRUMRINE PREFERRED SECURITIES INCOME FUND INC

Earnings, 6 mos. to May 31 (— \$):

Investment Revenues	2018 38,233,168	2017 39,732,742
Gain (losses) on sale of assets	38,233,168	39,732,742
Non-int. expenses	9,319,270	7,959,019
Net income	28,913,898	31,773,723
Earn. per share (primary)	\$0.65	\$0.72

FLAHERTY & CRUMRINE TOTAL RETURN FUND INC

Earnings, 6 mos. to May 31 (— \$):

Investment Revenues	2018 9,225,394	2017 9,599,140
Gain (losses) on sale of assets	9,225,394	9,599,140
Non-int. expenses	2,630,654	2,352,896
Net income	6,594,740	7,246,244
Earn. per share (primary)	\$0.66	

FOCUS FINANCIAL PARTNERS INC

Earnings, 6 mos. to Jun. 30 (Consol. — \$000):

Non-int. income	2018 427,664	2017 292,776
Non-int. expenses	403,404	278,919
Income taxes	1,922	724

Net income dr19,710 dr788

FOCUS FINANCIAL PARTNERS INC

Annual Report:

Consolidated Income Account, years ended Dec. 31 (\$000):

	□2017	2016	2015
Revenues - wealth management fees	617,124	438,794	336,475
Revenues - other	45,763	46,650	45,872
Revenues	662,887	485,444	382,347
Compensation & related expenses	265,555	178,193	151,641
Management fees	163,617	114,846	89,729
Selling, general & administrative expense	134,615	98,643	79,072
Intangible amortization	64,367	50,942	35,421
Non-cash changes in fair value of estimated contingent consideration	dr22,294	1,143	160
Depreciation & other amortization	6,686	5,680	5,327
Total operating expenses	657,134	447,161	361,030
Income (loss) from operations	5,753	38,283	21,317
Interest income	222	88	90
Interest expense	41,861	21,327	9,977
Amortization of debt financing costs	4,084	2,482	1,770
Gain (loss) on extinguishment of borrowings	dr8,106		
Other (expense) income - net	dr3,191	1,385	310
Income from equity investments	1,407	756	
Total other expense - net	dr55,613	dr21,580	dr11,347
Income (loss) before provision for income taxes	dr49,860	16,703	9,970
Provision for (benefit from) income taxes	cr1,501	981	649
Net income (loss)	dr48,359	15,722	9,321
Total number of employees	□2,000		

□2017 and prior year financials are for Focus Financial Partners, LLC □As Is

Consolidated Balance Sheet, as of Dec. 31 (\$000):

	□2017	2016
Assets:		
Cash & cash equivalents	51,455	16,508
Accounts receivable, net	73,513	43,128
Prepaid expenses & other assets	37,423	42,936
Fixed assets - net	21,397	15,253
Debt financing costs - net	13,278	9,502
Goodwill	515,489	316,505
Other intangible assets - net	522,282	309,109
Total assets	1,234,837	752,941
Liabilities:		
Accounts payable	5,752	6,941
Accrued expenses	23,626	26,301
Due to affiliates	33,698	24,230
Deferred revenue	6,094	4,351
Other liabilities	99,077	43,516
Borrowings under credit facilities	□980,502	□457,000
Total liabilities	1,148,749	562,339
Redeemable common & incentive units	166,249	
Convertible preferred units	698,500	
Redeemable senior preferred units		305,157
Redeemable junior preferred units		147,328
Temporary mezzanine equity	864,749	452,485
Common units	4,347	154,382
Retained earnings (accumulated deficit)	dr805,470	dr405,526
Accumulated other comprehensive income (loss)	dr8,269	dr10,739
Deemed capital contribution	30,731	
Total members' equity (deficit)	dr778,661	dr261,883

□2017 and prior year financials are for Focus Financial Partners, LLC □Stated value - Borrowings under credit facilities: 2017 \$1,000,012,000; 2016 \$457,000,000

FRANKLIN UNIVERSAL TRUST

Earnings, 6 mos. to Feb. 28 (— \$):

Investment Revenues	02/28/18 6,944,684	02/28/17 6,652,844
Gain (losses) on sale of assets	6,944,684	6,652,844
Non-int. expenses	2,002,409	1,935,716
Net income	4,942,275	4,719,128
Earn. per share (primary)	\$0.20	\$0.19

FREDERICK COUNTY BANCORP INC

Annual Report:

	Account, years ended Dec. 31 (\$000):
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Interest income on fees on loans	2017 14,075	2016 13,198	2015 12,471
Interest & dividend income on investment securities: taxable	408	250	320
Interest & dividend income on investment securities: tax exempt	105	147	192
Interest & dividend income on investment securities: dividends	118	97	97
Interest income on federal funds sold	1.00	6.00	
Other interest income	402	155	92
Total interest income	15,109	13,853	13,172
Interest expense on deposits	1,250	1,072	1,066
Interest expenses on short term borrowings	164	113	103
Interest expense on FHLB advances	198	110	311
Interest expenses on junior subordinated debentures	177	146	121
Total interest expense	1,789	1,441	1,601
Net interest income	13,320	12,412	11,571
Provision for loan losses	645	850	dr178
Net interest income after provision for loan losses	12,675	11,562	11,749
Securities gains (losses)	416	51	98
Gain on sale of loans	439	252	729
Gain (loss) on sale of foreclosed properties	dr34	34	131
Bank owned life insurance income	211	223	231
Service fees	380	360	366
Other operating income	456	338	371
Total non-interest income	1,868	1,258	1,926
Salaries & employee benefits	6,572	6,453	6,038
Occupancy & equipment expenses	1,719	1,880	1,791
Other operating expenses	2,760	2,702	2,747
Total non-interest expenses	11,051	11,035	10,576
Income (loss) before income tax expense (benefit)	3,492	1,785	3,099
Provision for income taxes	1,442	528	995
Net income (loss)	2,050	1,257	2,104
Common shares(000)			
Weighted average shares outstanding - basic	1,493	1,487	1,476
Weighted average shares outstanding - diluted	1,552	1,542	1,544
Year end shares outstanding	1,493	1,492	1,476
Net earnings per share - basic	\$1.37	\$0.85	\$1.43
Net earnings per share - diluted	\$1.32	\$0.82	\$1.36
Dividends per common share	\$0.30	\$0.28	\$0.28
Number of common stockholders	□□574	□□582	□□603
□Approximately □As Is □As is			
Consolidated Balance Sheet, as of Dec. 31 (\$000):			
Assets:	2017	2016	
Cash & due from banks	2,726	2,811	
Federal funds sold	5.00	1,059	
Interest-bearing deposits in other banks	34,628	25,804	
Total cash & cash equivalents	37,359	29,674	
Investment securities available-for-sale - at fair value	24,745	24,644	
Restricted stock	2,367	1,687	
Loans held for sale		357	
Loans	322,156	306,242	
Less: allowance for loan losses	3,265	3,744	
Net loans	318,891	302,498	
Bank premises & equipment	9,542	7,490	
Bank owned life insurance	8,946	8,735	
Foreclosed properties	1,264	866	
Accrued interest & other assets	2,682	2,802	
Total assets	405,796	378,753	
Liabilities:			
Noninterest-bearing deposits	89,616	83,249	
Interest-bearing deposits	242,389	238,703	
Total deposits	332,005	321,952	
Short-term borrowings	4,200	3,300	
FHLB advances	29,700	15,000	
Junior subordinated debentures	6,186	6,186	
Accrued interest & other liabilities	1,084	1,154	
Total liabilities	373,175	347,592	
Common stock	15	15	

BANK

Table with 3 columns: Description, 2018, 2017. Rows include Additional paid-in capital, Retained earnings, Accumulated other comprehensive income (loss), Total shareholders' equity.

FUQUAN FINANCIAL CO
New Accountant: On Sept. 4, 2018, Co. dismissed Michael Gillespie & Associates, PLLC and engaged Thayer O'Neal Company, LLC as its new independent public accounting firm.

GABELLI CONVERTIBLE AND INCOME SECURITIES FUND, INC. Earnings, 6 mos. to Jun. 30 (— \$): Table with 3 columns: Description, 2018, 2017.

GABELLI DIVIDEND & INCOME TRUST Earnings, 6 mos. to Jun. 30 (— \$): Table with 3 columns: Description, 2018, 2017.

GABELLI EQUITY TRUST INC (THE) Earnings, 6 mos. to Jun. 30 (— \$): Table with 3 columns: Description, 2018, 2017.

GABELLI GLOBAL SMALL & MID CAP VALUE TRUST (THE) Earnings, 6 mos. to Jun. 30 (— \$): Table with 3 columns: Description, 2018, 2017.

GABELLI MULTIMEDIA TRUST INC Earnings, 6 mos. to Jun. 30 (— \$): Table with 3 columns: Description, 2018, 2017.

GABELLI HEALTHCARE & WELLNESSRX TRUST Earnings, 6 mos. to Jun. 30 (— \$): Table with 3 columns: Description, 2018, 2017.

GABELLI UTILITY TRUST Earnings, 6 mos. to Jun. 30 (— \$): Table with 3 columns: Description, 2018, 2017.

GAMCO NATURAL RESOURCES, GOLD & INCOME TRUST Earnings, 6 mos. to Jun. 30 (— \$): Table with 3 columns: Description, 2018, 2017.

GDL FUND (THE) Earnings, 6 mos. to Jun. 30 (— \$): Table with 3 columns: Description, 2018, 2017.

Earn. per share (primary) d\$0.05 d\$0.09

GENERAL AMERICAN INVESTORS CO., INC. Earnings, 6 mos. to Jun. 30 (— \$): Table with 3 columns: Description, 2018, 2017.

GENESIS FINANCIAL INC Earnings, 6 mos. to Jun. 30 (Consol. — \$): Table with 3 columns: Description, 2018, 2017.

GGP INC Stock Trading Status: On Aug. 28, 2018, Co.'s Class A Stock and Series A Preferred Stock began trading on the NASDAQ under the ticker symbols "BPR" and "BPRAP", respectively.

GGP INC Stock Trading Symbol: Stock symbol, BPR.

GGP INC Merger Completed: On Aug. 28, 2018, Brookfield Property Partners L.P. ("BPY") indirect wholly-owned subsidiary, Goldfinch Merger Sub Corp. ("Acquisition Sub"), merged with and into Co., with Co. continuing as the surviving corporation and renamed of Brookfield Property REIT Inc. ("BPR") and became an indirect wholly-owned subsidiary of BPY. As the result of the merger, (a) each issued and outstanding share of Co. Common Stock (other than (i) shares of Co. Common Stock owned by BPY, Acquisition Sub or Co., if any, in each case immediately prior to the Merger Effective Time ("Cancelled Shares"), which were cancelled and extinguished without any conversion thereof or consideration paid therefor, (ii) shares of Co. Common Stock that were owned immediately prior to the Merger Effective Time by stockholders who had perfected and not withdrawn a demand for appraisal rights pursuant to Delaware law with respect to such shares (collectively, the "Dissenting Shares"), and (iii) shares of Co. restricted stock ("Co. Restricted Stock"), which were canceled or converted as described in the Merger Agreement), were cancelled and extinguished and automatically converted into the right to receive cash from BPY in an amount, without interest, equal to \$0.312 per share (the "Per Share Merger Consideration"); and (b) each issued and outstanding share of 6.375% series A cumulative perpetual preferred stock, par value \$0.01 per share of Co. ("Pre-Existing Series A Preferred Stock"), was converted into one share of 6.375% series A cumulative redeemable preferred stock of BPR ("Series A Preferred Stock"). Also pursuant to the Merger Agreement, following the Merger Effective Time, BPY issued BPY Units in exchange for shares of Class A Stock distributed as the Pre-Closing Dividend held by Unaffiliated Co. Common Stockholders who made an election or who were deemed to have made an election to receive BPY Units (the "BPY Unit Exchange"). Each share of Class A Stock that BPY received automatically converted into Class B-1 Stock at a ratio equal to the per share fair market value of the Class A Stock divided by the per share liquidation amount of Class B Stock.

GGP INC New Name: On Aug. 28, 2018, Co. changed its name from GGP Inc. to Brookfield Property REIT Inc.

GOLDMAN SACHS MLP ENERGY RENAISSANCE FUND Earnings, 6 mos. to May 31 (— \$): Table with 3 columns: Description, 2018, 2017.

GOLDMAN SACHS MLP INCOME OPPORTUNITIES FUND Earnings, 6 mos. to May 31 (— \$): Table with 3 columns: Description, 2018, 2017.

HANCOCK JOHN TAX-ADVANTAGED DIVIDEND INCOME FUND Earnings, 6 mos. to Apr. 30 (— \$): Table with 3 columns: Description, 2018, 2017.

HANCOCK JOHN PREFERRED INCOME FD III Earnings, 6 mos. to Jan. 31 (— \$): Table with 3 columns: Description, 2018, 2017.

Investment Revenues, Gain (losses) on sale of assets, Non-int. expenses, Net income, Earn. per share (primary) 2018 2017

HIGH INCOME SECURITIES FUND Earnings, 6 mos. to Feb. 28 (— \$): Table with 3 columns: Description, 2018, 2017.

INTERGROUP CORP. (THE) Annual Report:

Consolidated Income Account, years ended Jun. 30 (\$):

Table with 4 columns: Description, 2018, 2017, 2016. Rows include Hotel revenues, Real estate revenues, Total revenues, Hotel operating expenses, Recovery of legal settlement costs, Legal settlement costs, Real estate operating expenses, Depreciation & amortization expense, General & administrative expense, Total costs & operating expenses, Income from operations, Interest expense - mortgage, Gain (loss) on disposal of assets, Net gain (loss) on marketable securities, Net unrealized gain (loss) on other investments, Net unrealized gain (loss) on other investments & derivatives, Impairment loss on other investments, Dividend & interest income, Trading & margin interest expense, Net other income (expense) before income taxes, Income tax expense (benefit), Net income (loss), Less: net loss (income) attributable to the noncontrolling interest.

Table with 4 columns: Description, 2018, 2017, 2016. Rows include Common shares, Weighted average shares outstanding - basic, Weighted average shares outstanding - diluted, Year end shares outstanding, Net income (loss) per share - basic, Net income (loss) per share - diluted, Number of full time employees, Total number of employees, Number of common stockholders, Reclassified to conform with 2017 presentation, Approximate/Approximately/As of August 23, 2016.

Consolidated Balance Sheet, as of Jun. 30(\$):

Table with 4 columns: Description, 2018, 2017. Rows include Assets: Investment in hotel, net, Investment in real estate, net, Investment in marketable securities, Other investments, net, Cash & cash equivalents, Restricted cash, Other assets, net, Deferred tax asset, Total assets, Liabilities: Accounts payable & other liabilities.

BANK

Accounts payable & other liabilities - hotel	9,946,000	12,833,000
Due to securities brokers	1,887,000	3,012,000
Obligations for securities sold	1,935,000	3,710,000
Related party & other notes payable	5,735,000	6,112,000
Capital leases	1,355,000	
Mortgage notes payable - hotel	114,372,000	115,615,000
Mortgage notes payable - real estate	62,873,000	64,298,000
Deferred tax liability	245,000	
Total liabilities	201,647,000	208,527,000
Common stock	33,000	33,000
Additional paid-in capital	10,522,000	10,346,000
Retained earnings (accumulated deficit)	dr41,217,000	dr45,298,000
Treasury stock, at cost	13,268,000	12,626,000
Total InterGroup Corporation shareholders' equity (deficit)	dr43,930,000	dr47,545,000
Noncontrolling interests	dr26,037,000	dr27,773,000
Total shareholders' equity (deficit)	dr69,967,000	dr75,318,000

INTERGROUP CORP. (THE)
Earnings, 9 mos. to Mar. 31 (Consol. — \$):

	2018	2017
Non-int. income	52,898,000	51,904,000
Income taxes	430,000	386,000
Net income	dr2,023,000	dr584,000
Earn. per share (primary)	\$0.86	\$0.25
Earn. per share (fully-diluted)	\$0.86	\$0.25
Common shares	2,357,289	2,363,292
Avg. no. shs. (primary)	2,357,289	2,363,292
Avg. no. shs. (fully-diluted)	2,357,289	2,363,292

IYV HIGH INCOME OPPORTUNITIES FUND
Earnings, 6 mos. to Mar. 31 (— \$000):

	2018	2017
Non-int. income	15,366	15,058
Non-int. expenses	3,552	2,926
Net income	11,814	12,132
Earn. per share (primary)	\$0.71	

JOHN HANCOCK INCOME SECURITIES TRUST
Earnings, 6 mos. to Apr. 30 (— \$):

	2018	2017
Non-int. income	5,893,827	5,978,259
Non-int. expenses	1,881,960	1,511,826
Net income	4,011,867	4,466,433
Earn. per share (primary)	\$0.34	

JOHN HANCOCK INVESTORS TRUST
Earnings, 6 mos. to Apr. 30 (— \$):

	2018	2017
Non-int. income	7,171,346	7,090,025
Non-int. expenses	1,799,668	1,460,802
Net income	5,371,678	5,629,223
Earn. per share (primary)	\$0.62	\$0.65

JOHN HANCOCK PREMIUM DIVIDEND FUND
Earnings, 6 mos. to Apr. 30 (— \$):

	2018	2017
Investment Revenues	31,237,110	32,596,264
Gain (losses) on sale of assets	31,237,110	32,596,264
Non-int. expenses	9,548,207	8,050,503
Net income	21,735,804	24,545,761
Earn. per share (primary)	\$0.45	\$0.51

KAYNE ANDERSON MIDSTREAMENERGY FUND INC
Earnings, 6 mos. to May 31 (— \$000):

	2018	2017
Non-int. income	3,295	9,269
Non-int. expenses	6,335	7,208
Net income	dr3,040	2,061
Earn. per share (primary)	\$0.14	\$0.09
Common shares(000)	22,034	
Avg. no. shs. (primary)	22,034	

KAYNE ANDERSON MLP/MIDSTREAM INVESTMENT CO
Earnings, 6 mos. to May 31 (— \$000):

	2018	2017
Investment Revenues	6,637	
Gain (losses) on sale of assets	6,637	
Non-int. expenses	45,294	50,694
Net income	dr31,057	dr23,545
Earn. per share (primary)	\$0.27	\$0.21
Common shares(000)	115,142	113,996
Avg. no. shs. (primary)	115,142	113,996

KAYNE ANDERSON ENERGY TOTAL RETURN FUND INC
Earnings, 6 mos. to May 31 (— \$000):

	2018	2017
Non-int. income	4,973	11,312
Non-int. expenses	7,760	8,764
Net income	dr2,787	2,548
Earn. per share (primary)	\$0.08	\$0.07

Common shares(000)			
Avg. no. shs. (primary)	36,766		
KEARNEY FINANCIAL CORP (MD)			
Annual Report:			
Consolidated Income	Account,	years	ended Jun.
30 (\$000):	2018	2017	2016
Interest income on loans	138,426	111,181	97,956
Interest income on taxable investment securities	27,053	23,543	24,970
Interest income on tax-exempt investment securities	2,616	2,300	2,191
Interest income on other interest-earning assets	3,336	2,069	1,771
Total interest income	171,431	139,093	126,888
Interest expense on deposits	29,649	22,100	18,673
Interest expense on borrowings	20,489	14,419	13,230
Total interest expense	50,138	36,519	31,903
Net interest income	121,293	102,574	94,985
Provision for loan losses	2,706	5,381	10,690
Net interest income after provision for loan losses	118,587	97,193	84,295
Fees & service charges	5,412	3,289	3,516
Gain (loss) on sale & call of securities	8.00	dr1.00	2.00
Gain on sale of loans	1,004	1,535	436
Gain (loss) on sale & write down of real estate owned	dr19	dr106	dr137
Income from bank owned life insurance	5,362	5,207	5,563
Electronic banking fees & charges	1,101	1,080	1,091
Miscellaneous	395	344	256
Total non-interest income	13,263	11,348	10,727
Salaries & employee benefits	54,034	47,818	42,105
Net occupancy expense of premises	9,178	8,018	7,487
Equipment & systems	9,482	8,350	7,729
Advertising & marketing	2,960	2,626	2,020
Federal deposit insurance premium	1,516	1,334	2,708
Directors' compensation	2,820	1,982	812
Merger-related expenses	6,743		
Miscellaneous	11,117	10,990	9,556
Total non-interest expense	97,850	81,118	72,417
Income (loss) before income taxes	34,000	27,423	22,605
Income taxes expense (benefit)	14,404	8,820	6,783
Net income (loss)	19,596	18,603	15,822
Common shares(000)			
Weighted average shares outstanding - basic	82,587	84,590	89,591
Weighted average shares outstanding - diluted	82,587	84,661	89,625
Year end shares outstanding	99,626	84,351	91,822
Net income (loss) per share - basic	\$0.24	\$0.22	\$0.18
Net income (loss) per share - diluted	\$0.24	\$0.22	\$0.18
Dividends declared per common share	\$0.25	\$0.10	\$0.08
Number of full time employees	520	430	416
Number of part time employees	45	36	43
Number of common stockholders	4,550	3,593	3,593
Number of beneficiary stockholders	8,152	5,165	5,954
Reclassified to conform with 2018 presentation As of August 24, 2017 As of August 20, 2018 As of August 22, 2016 Approximately			
Consolidated Balance Sheet, as of Jun. 30(\$000):			
Assets:	2018	2017	
Cash & amounts due from depository institutions	26,199	18,889	
Interest-bearing deposits in other banks	102,665	59,348	
Cash & cash equivalents	128,864	78,237	
Investment securities available for sale, at fair value	725,085	613,760	
Investment securities held to maturity	589,730	493,321	
Loans held-for-sale	863	4,692	
Loans receivable, including unamortized (unaccrued) yield adjustments	4,501,348	3,245,261	
Less: allowance for loan losses	30,865	29,286	
Net loans receivable	4,470,483	3,215,975	
Premises & equipment	56,240	39,585	

Federal Home Loan Bank of New York stock	59,004	39,958
Accrued interest receivable	18,510	12,493
Goodwill	210,895	108,591
Core deposit intangible	6,295	292
Bank owned life insurance	249,816	181,223
Deferred income tax assets, net	23,754	15,454
Other real estate owned	725	1,632
Other assets	39,610	12,914
Total assets	6,579,874	4,818,127
Liabilities:		
Non-interest-bearing deposits	311,938	267,412
Interest-bearing deposits	3,761,666	2,662,715
Total deposits	4,073,604	2,929,745
Borrowings	1,198,646	806,228
Advance payments by borrowers for taxes	18,088	8,711
Other liabilities	20,788	16,262
Total liabilities	5,311,126	3,760,946
Common stock	996	844
Paid-in capital	922,711	728,790
Retained earnings (accumulated deficit)	359,096	361,039
Unearned employee stock ownership plan shares	32,590	34,536
Accumulated other comprehensive income (loss)	18,535	1,044
Total stockholders' equity (deficit)	1,268,748	1,057,181
Reclassified to conform with 2018 presentation		
Fair value - Investment securities held to maturity: 2017 \$495,794,000; 2018 \$579,499,000		

KKR INCOME OPPORTUNITIES FUND
Earnings, 6 mos. to Apr. 30 (— \$):

	2018	2017
Investment Revenues	19,916,401	16,284,811
Gain (losses) on sale of assets	19,916,401	16,284,811
Non-int. expenses	5,086,709	3,703,396
Net income	14,829,692	12,581,415
Earn. per share (primary)	\$0.76	\$0.82

LEPERCQ CORPORATE INCOME FUND
Interest Sale Completed: On Aug. 31, 2018, Lexington Realty Trust (the "Trust") and Co. sold 21 office assets consisting of, 9201 E. Dry Creek Rd., Centennial, CO; 9655 Maroon Cir., Englewood, CO; 1315 West Century Dr., Louisville, CO; 143 Diamond Ave., Parachute, CO; 2500 Patrick Henry Pkwy., McDonough, GA; 231 N. Martingale Rd., Schaumburg, IL; 3902 Gene Field Rd., St. Joseph, MO; 1210 AvidXchange Ln., Charlotte, NC; 333 Mount Hope Ave., Rockaway, NJ; 6226 West Sahara Ave., Las Vegas, NV; 2221 Schrock Rd., Columbus, OH; 500 Oldie Worthington Rd., Westerville, OH; 25 Lakeview Dr., Jessup, PA; 601 & 701 Experian Pkwy., Allen, TX; 4001 International Pkwy., Carrollton, TX; 810 Gears Rd., Houston, TX; 10001 Richmond Ave., Houston, TX; 6555 Sierra Dr., Irving, TX; 8900 Freeport Pkwy., Irving, TX; 800 East Canal St., Richmond, VA; and 500 Kinetic Dr., Huntington, WV, to NNN Office JV L.P. ("Office JV"), a newly formed joint venture between LX JV Investor LLC, an affiliate of Davidson Kempner Capital Management LP and NLSAF LP1 LLC and UHA LP2 LLC, affiliates of the Trust and Co. (collectively, the "Lexington Partners"), collectively own 20% of the Office JV and LX JV Investor LLC owns 80% of the Office JV, for \$726,000,000, including the assumption of approximately \$46,000,000 of non-recourse financing secured by the Charlotte, NC asset and the expected assumption of \$57,000,000 of a non-recourse first mortgage financing secured by the Richmond, VA asset. The "Office JV" also obtained a \$363,000,000 non-recourse first mortgage loan. The Trust and Co. collectively received net cash proceeds of approximately \$565,000,000 at closing (with \$38,000,000 held in escrow for the Richmond, VA asset pending lender confirmation as described above and \$264,000,000 held by a qualified section 1031 intermediary) and the Trust and Co. collectively received a 20% interest in the Office JV.

LEXINGTON REALTY TRUST
Interest Sale Completed: On Aug. 31, 2018, Co. and Lepercq Corporate Income Fund L.P. (the "Partnership") sold 21 office assets consisting of, 9201 E. Dry Creek Rd., Centennial, CO; 9655 Maroon Cir., Englewood, CO; 1315 West Century Dr., Louisville, CO; 143 Diamond Ave., Parachute, CO; 2500 Patrick Henry Pkwy., McDonough, GA; 231 N. Martingale Rd., Schaumburg, IL; 3902 Gene Field Rd., St. Joseph, MO; 1210 AvidXchange Ln., Charlotte, NC; 333 Mount Hope Ave., Rockaway, NJ; 6226 West Sahara Ave., Las Vegas, NV; 2221 Schrock Rd., Columbus, OH; 500 Oldie Worthington Rd., Westerville, OH; 25 Lakeview Dr., Jessup, PA; 601 & 701 Experian Pkwy., Allen, TX; 4001 International Pkwy., Carrollton, TX; 810 Gears Rd., Houston, TX; 10001 Richmond Ave., Houston, TX; 6555 Sierra Dr., Irving, TX; 8900 Freeport Pkwy., Irving, TX; 800 East Canal St., Richmond, VA; and 500 Kinetic Dr., Huntington, WV, to NNN Office JV L.P. ("Office JV"), a newly formed joint venture between LX JV Investor LLC, an affiliate of Davidson Kempner Capital Management LP and NLSAF LP1 LLC and UHA LP2 LLC, affiliates of Co. and the Partnership (collectively, the "Lexington Partners"), collectively own 20% of the Office JV and LX JV Investor LLC owns 80% of the Office JV, for \$726,000,000, including the assumption of approximately \$46,000,000 of non-recourse financing secured by the Charlotte, NC asset and the expected assumption of \$57,000,000 of a non-recourse first mortgage financing secured by the Richmond, VA asset. The Office JV also obtained a \$363,000,000 non-recourse first mortgage loan. Co. and the Partnership collectively received net cash proceeds of approximately \$565,000,000 at closing (with \$38,000,000 held in escrow for the Richmond, VA asset pending lender confirmation as described above and \$264,000,000 held

by a qualified section 1031 intermediary) and Co. and the Partnership collectively received a 20% interest in the Office JV.

LIBERTY ALL-STAR EQUITY FUND

Earnings, 6 mos. to Jun. 30 (— \$):		
	2018	2017
Investment Revenues	11,650,117	10,708,690
Gain (losses) on sale of assets	11,650,117	10,708,690
Net income	5,030,356	4,507,928
Earn. per share (primary)	\$0.03	\$0.02

LIBERTY ALL-STAR GROWTH FUND INC.

Earnings, 6 mos. to Jun. 30 (— \$):		
	2018	2017
Investment Revenues	608,144	634,856
Gain (losses) on sale of assets	608,144	634,856
Non-int. expenses	985,675	871,360
Net income	dr377,531	dr236,504
Earn. per share (primary)	d\$0.01	d\$0.01

LMP CAPITAL & INCOME FUND INC

Earnings, 6 mos. to May 31 (— \$):		
	2018	2017
Investment Revenues	7,792,504	6,074,319
Gain (losses) on sale of assets	7,792,504	6,074,319
Non-int. expenses	2,765,379	2,432,649
Net income	5,027,125	3,641,670
Earn. per share (primary)	\$0.28	\$0.20

MACQUARIE GLOBAL INFRASTRUCTURE TOTAL

RETURN FUND INC		
Earnings, 6 mos. to May 31 (— \$):		
	2018	2017
Investment Revenues	12,654,020	13,183,985
Gain (losses) on sale of assets	12,654,020	13,183,985
Non-int. expenses	4,259,402	3,884,733
Net income	8,394,618	9,299,252
Earn. per share (primary)	\$0.67	\$0.75

MACQUARIE/FIRST TRUST GLOBAL INFRASTRUCTURE DIVIDEND & INCOME FUND

Earnings, 6 mos. to May 31 (— \$):		
	2018	2017
Investment Revenues	6,833,593	7,531,949
Gain (losses) on sale of assets	6,833,593	7,531,949
Non-int. expenses	1,543,368	1,447,022
Net income	5,290,225	6,084,927
Earn. per share (primary)	\$0.62	\$0.71

MANAGED DURATION INVESTMENT GRADE MUNICIPAL FUND

Earnings, 6 mos. to Jan. 31 (— \$):		
	2018	2017
Net interest income	2,950,764	3,422,404
Non-int. income	dr2,950,764	dr3,422,404
Non-int. expenses	592,116	661,720
Net income	2,358,648	2,760,684
Earn. per share (primary)	\$0.35	\$0.41

MARKEL CORP (HOLDING CO)

Acquisition Development: On Aug. 31, 2018, Co. and Nephila Holdings Limited ("Nephila"), pre-eminent insurance-linked securities manager in the world, announced that they have entered into a definitive agreement for Co. to acquire all of the outstanding shares of Nephila. Upon completion of the transaction, Nephila will continue to operate as a separate business unit. The transaction, which is subject to approvals by relevant insurance regulators and other customary closing conditions, is expected to close in the fourth quarter of 2018. The transaction is not subject to any financing condition, and Co. plans to finance the transaction using cash balances on hand. Terms of the transaction were not disclosed.

MAXUS REALTY TRUST INC

Earnings, 6 mos. to Jun. 30 (Consol. — \$):		
	2018	2017
Investment Revenues	49,849,000	36,399,000
Gain (losses) on sale of assets	49,849,000	36,399,000
Non-int. income	56,349,000	41,289,000
Non-int. expenses	4,860,000	30,317,000
Net income	14,788,000	753,000
Earn. per share (primary)	\$5.12	d\$0.03
Earn. per share (fully-diluted)	\$4.41	d\$0.03
Common shares		
Avg. no. shs. (primary)	1,175,000	1,175,000
Avg. no. shs. (fully-diluted)	1,364,000	1,175,000

MEDICAL PROPERTIES TRUST INC

Joint Venture Completed: On Aug. 31, 2018, Primotop Holdings S.a.r.l. ("Primotop"), a company managed by an entity of Groupe Primonial SAS, a company that operates in the asset management and real estate sectors and wholly-owned by Credit Mutuel Arkea, a cooperative bank which provides banking services to individuals and sole proprietorships, companies, and institutions in Europe, acquired 50% interest by way of a joint venture of MPT RHM Holdco S.a.r.l. (the "Joint Venture"), a subsidiary of Co. and its operating partnership, MPT Operating Partnership L.P. The Joint

Venture owned the real estate of 71 post-acute hospitals in Germany (the "Portfolio") with an aggregate agreed valuation of approximately Euro1,635,000,000. Co. retained the remaining 50% interest in the Joint Venture. Immediately following the Closing, the Joint Venture made cash distributions to Co. in an aggregate amount of approximately Euro1,140,000,000 from the proceeds of the cash contributions and certain debt financings. Co. expected to use such proceeds to repay balances under its revolving credit facility, make investments in additional U.S. and European healthcare assets and for general corporate purposes.

MEGALITH FINANCIAL ACQUISITION CORP

Annual Report:	
Income Account, years ended Dec. 31(\$):	
	2017
General & administrative expenses	937
Organizational costs	830
Total expenses	1,767
Net income (loss)	dr1,767
Common shares	
Weighted average shares outstanding - basic	3,750,000
Weighted average shares outstanding - diluted	3,750,000
Year end shares outstanding	4,312,500
Total number of employees	3.00

From November 13, 2017 (inception)

Balance Sheet, as of Dec. 31(\$):

Assets:	2017
Cash	609
Total current assets	609
Deferred offering costs	81,387
Total other assets	81,387
Total assets	81,996
Liabilities:	
Accounts payable	24,037
Note payable to Sponsor	2,000
Due to affiliates	32,726
Total current liabilities	58,763
Total liabilities	58,763
Class B common stock	431
Additional paid-in capital	24,569
Retained earnings (accumulated deficit)	dr1,767
Total stockholders' equity (deficit)	23,233

MEGALITH FINANCIAL ACQUISITION CORP

Earnings, 6 mos. to Jun. 30 (— \$):	
	2018
Non-int. expenses	1,629
Net income	dr1,629
Common shares	
Avg. no. shs. (primary)	3,750,000
Avg. no. shs. (fully-diluted)	3,750,000

MEXICO EQUITY & INCOME FUND INC (THE)

Co. Repurchasing Certain Securities: On Sept. 17, 2018, Co.'s Board of Directors has approved in principle a tender offer to repurchase up to 25% to 30% of its outstanding shares for cash at 99% of net asset value subject to (i) any required regulatory approvals, and (ii) on each proposal presented at the 2018 Annual Meeting of Stockholders, a majority of the shares being voted in accordance with the recommendation of the Board of Directors. If these conditions are met, the tender offer is expected to commence shortly after the 2018 Annual Meeting. In addition, if a majority of the shares on each proposal presented at the 2018 Annual Meeting of Stockholders are voted in accordance with the recommendation of the Board of Directors, the Board intends to pursue a course of action designed to afford stockholders an opportunity to realize a price for their shares at or close to net asset value by the end of 2019.

MEXICO EQUITY & INCOME FUND INC (THE)

Earnings, 6 mos. to Jan. 31 (— \$):	
	2018
Non-int. income	554,900
Non-int. expenses	775,025
Net income	dr220,125
Earn. per share (primary)	d\$0.03

MEXICO FUND, INC.

Earnings, 6 mos. to Apr. 30 (— \$):	
	2018
Investment Revenues	2,682,197
Gain (losses) on sale of assets	2,682,197
Non-int. expenses	2,244,536
Net income	437,661
Earn. per share (primary)	\$0.03

MFS CHARTER INCOME TRUST

Earnings, 6 mos. to May 31 (— \$):	
	2018
Non-int. income	11,197,044
Net income	8,581,556
Earn. per share (primary)	\$0.18

MFS GOVERNMENT MARKETS INCOME TRUST

Earnings, 6 mos. to May 31 (— \$):	
	2018
Non-int. income	2,660,486
Net income	2,055,264
Earn. per share (primary)	\$0.06

MFS HIGH INCOME MUNICIPAL TRUST

Earnings, 6 mos. to May 31 (— \$):	
	2018
Non-int. income	7,101,672
Non-int. expenses	2,293,481
Net income	4,808,191

Earn. per share (primary)	\$0.15	\$0.15
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MFS INTERMEDIATE HIGH INCOME FUND

Earnings, 6 mos. to May 31 (— \$):		
	2018	2017
Investment Revenues	2,050,682	2,260,887
Gain (losses) on sale of assets	2,050,682	2,260,887
Non-int. expenses	612,881	552,449
Net income	1,437,801	1,708,438
Earn. per share (primary)	\$0.07	\$0.09

MFS INTERMEDIATE INCOME TRUST

Earnings, 6 mos. to Apr. 30 (— \$):		
	2018	2017
Non-int. income	7,036,728	7,412,429
Net income	5,437,913	5,775,049
Earn. per share (primary)	\$0.05	\$0.05

MFS INVESTMENT GRADE MUNICIPAL TRUST

Earnings, 6 mos. to May 31 (— \$):		
	2018	2017
Investment Revenues	3,723,678	3,723,678
Gain (losses) on sale of assets	3,723,678	3,723,678
Non-int. expenses	1,443,714	1,210,853
Net income	2,279,964	2,965,326
Earn. per share (primary)	\$0.23	\$0.26

MFS MUNICIPAL INCOME TRUST

Earnings, 6 mos. to Apr. 30 (— \$):		
	2018	2017
Non-int. income	10,760,949	10,860,362
Non-int. expenses	3,071,880	2,726,672
Net income	7,689,069	8,133,690
Earn. per share (primary)	\$0.19	\$0.20

MFS SPECIAL VALUE TRUST

Earnings, 6 mos. to Apr. 30 (— \$):		
	2018	2017
Non-int. income	848,150	1,055,853
Net income	561,680	837,986
Earn. per share (primary)	\$0.08	\$0.12

MILLER/HOWARD HIGH INCOME EQUITY FUND

Earnings, 6 mos. to Apr. 30 (— \$):		
	2018	2017
Investment Revenues	6,771,590	4,562,386
Gain (losses) on sale of assets	6,771,590	4,562,386
Non-int. expenses	1,768,619	1,879,355
Earn. per share (primary)	\$0.37	\$0.20

MORGAN STANLEY ASIA-PACIFIC FUND, INC.

Earnings, 6 mos. to Jun. 30 (— \$000):		
	2018	2017
Investment Revenues	2,937	2,998
Gain (losses) on sale of assets	2,937	2,998
Non-int. expenses	1,638	1,504
Net income	1,299	1,494
Earn. per share (primary)	\$0.10	\$0.11

MORGAN STANLEY EMERGING MARKETS DOMESTIC DEBT FUND INC

Earnings, 6 mos. to Apr. 30 (— \$000):		
	2018	2017
Non-int. income	32,553	27,204
Non-int. expenses	8,803	7,650
Net income	23,750	19,554
Earn. per share (primary)	\$0.36	\$0.29

MTGE INVESTMENT CORP

Merger Completed: On Sept. 7, 2018, Co. merged with and into Annaly Capital Management, Inc. ("Annaly") wholly-owned subsidiary, Mountain Merger Sub Corp. ("Purchaser"), with Purchaser continuing as the surviving corporation. As the result of the merger, each Co. Common Share that was outstanding immediately prior to the Effective Time and not tendered pursuant to the Offer was converted into the right to receive (i) \$9.82 in cash and 0.9519 shares of Annaly common stock (the "Mixed Consideration"); (ii) \$19.65 in cash (the "All-Cash Consideration"); or (iii) 1.9037 shares of Annaly common stock (the "All-Stock Consideration"), subject to the election procedures and to the proration procedures described in the Merger Agreement. Holders of Co. Common Shares who tendered into the Offer but did not make a valid election received the Mixed Consideration for their Co. Common Shares. In addition, each share of Co. 8.125% Series A Cumulative Redeemable Preferred Stock, par value \$0.01 per share ("Co. Preferred Share"), that was outstanding as of immediately prior to the Effective Time was converted into one share of Annaly 8.125% Series H Cumulative Redeemable Preferred Stock, par value \$0.01 per share ("Series H Preferred Shares"), which has the rights, preferences, privileges and voting powers substantially the same as a Co. Preferred Share immediately prior to the Effective Time.

NEUBERGER BERMAN CALIFORNIA MUNICIPAL FUND INC

New Name: On Aug. 28, 2018, Co. changed its name from Neuberger Berman California Intermediate

Municipal Fund Inc. to Neuberger Berman California Municipal Fund Inc.

Earn. per share (primary)	\$0.34	\$0.39
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Interest income & fees on loans	61,516,000	50,058,000	41,162,000
Interest on tax-exempt investment securities	186,000	147,000	
Interest income on investment securities	2,428,000	1,594,000	1,420,000
Interest income on federal funds sold & other	1,137,000	796,000	689,000
Total interest income	65,267,000	52,595,000	43,271,000
Interest expense on deposits	9,749,000	7,009,000	6,231,000
Interest expense on other borrowings	348,000	5,000	
Total interest expense	10,097,000	7,014,000	6,231,000
Net interest income	55,170,000	45,581,000	37,040,000
Provision (negative provision) for loan losses	1,827,000	2,283,000	412,000
Net interest income after provision for loan losses	53,343,000	43,298,000	36,628,000
Service charges & fees on deposits	1,377,000	1,457,000	1,454,000
Servicing income	2,446,000	2,159,000	1,949,000
Gain on sale of loans	9,000,000	8,912,000	8,264,000
Other income	1,071,000	1,091,000	1,112,000
Total noninterest income	13,894,000	13,619,000	12,779,000
Salaries & employee benefits expense	22,829,000	19,944,000	16,888,000
Occupancy & equipment expenses	4,426,000	4,337,000	3,620,000
Other expenses	8,640,000	8,233,000	7,812,000
Total noninterest expense	35,895,000	32,514,000	28,320,000
Income (loss) before income taxes	31,342,000	24,403,000	21,087,000
Income tax expense (benefit)	14,939,000	10,401,000	8,901,000
Net income (loss)	16,403,000	14,002,000	12,186,000
Common shares			
Weighted average shares outstanding-basic	13,408,030	12,532,807	11,840,528
Weighted average shares outstanding-diluted	13,540,293	12,607,990	11,929,503
Year end shares outstanding	13,417,899	13,391,222	11,865,146
Net earnings (loss) per share available to common shareholders - basic	\$1.22	\$1.12	\$1.03
Net earnings (loss) per share available to common shareholders - diluted	\$1.21	\$1.11	\$1.02
Number of full time employees	228		
Number of common stockholders	397		
Dividends per common share	\$12	\$12	

NEUBERGER BERMAN MUNICIPAL FUND INC
New Name: On Aug. 28, 2018, Co. changed its name from Neuberger Berman Intermediate Municipal Fund Inc. to Neuberger Berman Municipal Fund Inc.

NUVEEN FLOATING RATE INCOME FUND
Earnings, 6 mos. to Jan. 31 (— \$):

	2018	2017
Investment Revenues	28,469,183	29,007,563
Gain (losses) on sale of assets	28,469,183	29,007,563
Non-int. expenses	9,501,721	8,252,660
Net income	18,967,462	20,754,903
Earn. per share (primary)	\$0.33	\$0.38

NEUBERGER BERMAN NEW YORK MUNICIPAL FUND INC
New Name: On Aug. 28, 2018, Co. changed its name from Neuberger Berman New York Intermediate Municipal Fund Inc. to Neuberger Berman New York Municipal Fund Inc.

NUVEEN PREFERRED & INCOME SECURITIES FUND
Earnings, 6 mos. to Jan. 31 (— \$):

	2018	2017
Net interest income	96,576,391	92,841,549
Non-int. income	dr96,576,391	dr92,841,549
Non-int. expenses	24,538,568	19,120,251
Net income	72,037,823	73,721,298
Earn. per share (primary)	\$0.35	\$0.36

NEW AMERICA HIGH INCOME FUND, INC.
Earnings, 6 mos. to Jun. 30 (— \$000):

	2018	2017
Investment Revenues	10,269	10,624
Gain (losses) on sale of assets	10,269	10,624
Non-int. expenses	2,562	2,198
Net income	7,707	8,426
Earn. per share (primary)	\$0.33	\$0.36

NEW IRELAND FUND INC (THE)
Earnings, 6 mos. to Apr. 30 (— \$):

	2018	2017
Investment Revenues	720,324	584,285
Gain (losses) on sale of assets	720,324	584,285
Non-int. expenses	674,655	719,642
Net income	45,669	dr135,357
Earn. per share (primary)	\$0.02	dr\$0.03

NUVEEN MUNICIPAL INCOME FUND, INC.
Earnings, 6 mos. to Apr. 30 (— \$):

	2018	2017
Investment Revenues	2,314,385	2,382,229
Gain (losses) on sale of assets	2,314,385	2,382,229
Non-int. expenses		344,340
Net income	1,938,528	2,037,889
Earn. per share (primary)	\$0.23	\$0.20

NUVEEN PREFERRED & INCOME 2022 TERM FUND
Earnings, 6 mos. to Jan. 31 (— \$):

	2018	2017
Investment Revenues	6,451,514	
Gain (losses) on sale of assets	6,451,514	
Non-int. expenses	1,470,981	11,271
Net income	4,980,533	dr11,271

NUVEEN MUNICIPAL VALUE FUND, INC.
Earnings, 6 mos. to Apr. 30 (— \$):

	2018	2017
Investment Revenues	45,004,381	46,942,002
Gain (losses) on sale of assets	45,004,381	46,942,002
Non-int. expenses	39,330,843	41,446,113
Net income		
Earn. per share (primary)	\$0.19	\$0.20

NUVEEN PREFERRED & INCOME OPPORTUNITIES FUND
Earnings, 6 mos. to Jan. 31 (— \$):

	2018	2017
Investment Revenues	55,892,362	45,378,253
Gain (losses) on sale of assets	55,892,362	45,378,253
Non-int. expenses	13,594,973	9,183,519
Net income	42,297,389	36,194,734
Earn. per share (primary)	\$0.41	\$0.37

NUVEEN PREFERRED & INCOME TERM FUND
Earnings, 6 mos. to Jan. 31 (— \$):

	2018	2017
Investment Revenues	25,262,218	25,161,619
Gain (losses) on sale of assets	25,262,218	25,161,619
Non-int. expenses	6,182,176	5,213,177
Net income	19,080,042	19,948,442
Earn. per share (primary)	\$0.84	\$0.88

NUVEEN ALL CAP ENERGY MLP OPPORTUNITIES FUND
Earnings, 6 mos. to May 31 (— \$):

	2018	2017
Investment Revenues	dr39,491	407,859
Gain (losses) on sale of assets	dr39,491	407,859
Non-int. expenses	dr1,583,234	dr1,009,445
Net income		
Earn. per share (primary)	dr\$0.12	dr\$0.08

NUVEEN SENIOR INCOME FUND
Earnings, 6 mos. to Jan. 31 (— \$):

	2018	2017
Investment Revenues	12,212,630	12,580,005
Gain (losses) on sale of assets	12,212,630	12,580,005
Non-int. expenses	3,788,847	3,544,365
Net income	8,423,783	9,035,640
Earn. per share (primary)	\$0.22	\$0.23

NUVEEN AMT-FREE QUALITY MUNICIPAL INCOME FUND
Earnings, 6 mos. to Apr. 30 (— \$):

	2018	2017
Investment Revenues	132,535,329	131,174,021
Gain (losses) on sale of assets	132,535,329	131,174,021
Non-int. expenses		36,998,240
Net income	89,517,147	94,175,781
Earn. per share (primary)	\$0.34	\$0.36

NUVEEN SHORT DURATION CREDIT OPPORTUNITIES FUND
Earnings, 6 mos. to Jan. 31 (— \$):

	2018	2017
Investment Revenues	8,701,500	8,849,212
Gain (losses) on sale of assets	8,701,500	8,849,212
Non-int. expenses	2,617,935	2,222,710
Net income	6,083,565	6,626,502
Earn. per share (primary)	\$0.60	\$0.66

NUVEEN AMT-FREE MUNICIPAL VALUE FUND
Earnings, 6 mos. to Apr. 30 (— \$):

	2018	2017
Investment Revenues	6,386,172	6,359,539
Gain (losses) on sale of assets	6,386,172	6,359,539
Non-int. expenses	5,373,199	5,524,391
Net income		
Earn. per share (primary)	\$0.35	\$0.38

NUVEEN ENERGY MLP TOTAL RETURN FUND
Earnings, 6 mos. to May 31 (— \$):

	2018	2017
Investment Revenues	dr269,283	543,784
Gain (losses) on sale of assets	dr269,283	543,784
Non-int. expenses		5,638,752
Net income	dr6,069,854	dr3,110,008
Earn. per share (primary)	dr\$0.15	dr\$0.08

NUVEEN AMT-FREE MUNICIPAL CREDIT INCOME FUND
Earnings, 6 mos. to Apr. 30 (— \$):

	2018	2017
Investment Revenues	119,394,697	117,145,556
Gain (losses) on sale of assets	119,394,697	117,145,556
Non-int. expenses		32,105,457
Net income	81,537,885	85,040,099
Earn. per share (primary)	\$0.40	\$0.42

NUVEEN ENHANCED MUNICIPAL VALUE FUND
Earnings, 6 mos. to Apr. 30 (— \$):

	2018	2017
Non-int. expenses		2,096,469
Net income	9,475,907	10,137,494
Earn. per share (primary)	\$0.38	\$0.41

NUVEEN FLOATING RATE INCOME OPPORTUNITY FUND
Earnings, 6 mos. to Jan. 31 (— \$):

	2018	2017
Investment Revenues	20,502,375	20,887,403
Gain (losses) on sale of assets	20,502,375	20,887,403
Non-int. expenses	6,786,698	5,877,113
Net income	13,715,677	15,010,290

NUVEEN CREDIT STRATEGIES INCOME FUND
Earnings, 6 mos. to Jan. 31 (— \$):

	2018	2017
Investment Revenues	48,076,272	53,100,764
Gain (losses) on sale of assets	48,076,272	53,100,764
Non-int. expenses	17,451,614	15,714,697
Net income	30,624,658	37,386,067
Earn. per share (primary)	\$0.23	\$0.28

PACIFIC CITY FINANCIAL CORP
Annual Report:
Consolidated Income Account, years ended Dec. 31 (\$):

	2017	2016	2015
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Consolidated Balance Sheet, as of Dec. 31(\$):

	2017	2016
Assets:		
Cash & due from banks	16,662,000	18,488,000
Interest-bearing deposits in financial institutions	56,996,000	51,463,000
Total cash & cash equivalents	73,658,000	69,951,000
Investment securities, available-for-sale at fair value	129,689,000	82,838,000
Investment securities, held-to-maturity at cost	21,070,000	17,584,000
Total investment securities	150,759,000	100,422,000
Loans held-for-sale	5,297,000	2,150,000
Loans, net of deferred loan fees (costs)	1,189,999,000	1,031,112,000
Less: allowance for loan losses	12,224,000	11,320,000
Net loans	1,177,775,000	1,019,792,000
Premises & equipment, net	4,723,000	4,563,000
Federal Home Loan Bank (FHLB) & other bank stock, at cost	6,589,000	5,686,000
Other real estate owned	99,000	506,000
Deferred tax assets, net	3,847,000	5,254,000
Servicing assets	8,973,000	8,302,000
Accrued interest receivable & other assets	10,279,000	10,016,000
Total assets	1,441,999,000	1,226,642,000
Liabilities:		
Noninterest-bearing demand deposits	319,026,000	274,003,000
Savings, NOW & money market accounts	317,878,000	319,929,000
Time deposits under \$250,000	347,774,000	291,557,000
Time deposits \$250,000 & over	266,612,000	206,323,000
Total deposits	1,251,290,000	1,091,812,000
Borrowings from Federal Home Loan Bank	40,000,000	
Accrued interest payable & other liabilities	8,525,000	7,823,000

BANK

Total liabilities	1,299,815,000	1,099,635,000
Common stock	125,430,000	125,094,000
Additional paid-in capital	2,941,000	2,444,000
Retained earnings (accumulated deficit)	15,036,000	
Accumulated other comprehensive income (loss), net	dr1,223,000	dr531,000
Total shareholders' equity	142,184,000	127,007,000

□ Fair value - investment securities, held-to-maturity: 2016 \$17,336,000; 2017 \$20,997,000

PACIFIC CITY FINANCIAL CORP

Earnings, 3 mos. to Mar. 31 (Consol. — \$):

	2018	2017
Net interest income	18,628,000	14,617,000
Prov. loan losses	95,000	dr198,000
Non-int. income	dr18,628,000	dr14,617,000
Non-int. expenses	9,536,000	8,719,000
Income taxes	2,666,000	3,238,000
Net income	6,264,000	4,398,000

Earn. per share (primary)	\$0.47	\$0.33
Earn. per share (fully-diluted)	\$0.46	\$0.33
Common shares		
Avg. no. shs. (primary)	13,418,259	13,395,363
Avg. no. shs. (fully-diluted)	13,586,759	13,503,502

Consolidated Balance Sheet Items, as of Mar. 31 (\$):

	2018	2017
Assets:		
Cash & due from banks	16,765,000	12,371,000
Loan loss prov.	12,371,000	1,210,901,000
Net loans	1,210,901,000	5,069,000
Premises & equipment	8,781,000	8,781,000
Other assets	1,578,970,000	1,578,970,000
Liabilities:		
Total deposits	1,381,925,000	321,109,000
Demand deposits	321,109,000	9,812,000
Other liabilities	9,812,000	125,511,000
Common stock	125,511,000	1,578,970,000
Total liab. & stockholders' equity	1,578,970,000	1,578,970,000

PEBBLEBROOK HOTEL TRUST

Merger Development: On Sept. 6, 2018, LaSalle Hotel Properties ('LaSalle'), LaSalle Hotel Operating Partnership, L.P. (the 'Operating Partnership'), Co., Pebblebrook Hotel, L.P. ('Parent OP'), Ping Merger Sub, LLC ('Merger Sub') and Ping Merger OP, LP ('Merger OP'), entered into an Agreement and Plan of Merger (the 'Merger Agreement'). The Merger Agreement provides that, upon the terms and subject to the conditions set forth therein, Merger OP will merge with and into the Operating Partnership ('Partnership Merger'), and immediately following the Partnership Merger, LaSalle will merge with and into Merger Sub ('LaSalle Merger') and, together with the Partnership Merger, the 'Mergers'). Upon completion of the Partnership Merger, the Operating Partnership will survive and the separate existence of Merger OP will cease. Upon completion of LaSalle Merger, Merger Sub will survive and the separate existence of LaSalle will cease. The Mergers and the other transactions contemplated by the Merger Agreement were approved by LaSalle's board of trustees ('LaSalle Board'). The execution by LaSalle of the Merger Agreement followed a determination by LaSalle Board that the proposal from Co. reflected in the Merger Agreement constituted a Superior Proposal, as defined in the previously announced Agreement and Plan of Merger, dated as of May 20, 2018 (the 'Blackstone Merger Agreement') and by among BRE Landmark Parent L.P., BRE Landmark L.P., BRE Landmark Acquisition L.P., LaSalle and the Operating Partnership, and the termination by LaSalle, on Sept. 6, 2018, of the Blackstone Merger Agreement in accordance with its terms. Pursuant to the terms and conditions in the Merger Agreement, at the effective time of LaSalle Merger ('LaSalle Merger Effective Time'), each common share of beneficial interest, par value \$0.01 per share, of LaSalle (each, a 'LaSalle Common Share'), other than Excluded Shares (as defined in the Merger Agreement), that is issued and outstanding immediately prior to LaSalle Merger Effective Time (including LaSalle Common Shares that become or are considered outstanding pursuant to the treatment of LaSalle Compensatory Awards (as defined below) under the Merger Agreement as described below) will be converted into the right to receive, at the election of the holder, either: (i) 0.92 (the 'Exchange Ratio') validly issued, fully paid and nonassessable common shares of beneficial interest (the 'Common Share Consideration'), par value \$0.01 per share, of Co. ('Co. Common Shares'); or (ii) \$37.80 in cash, subject to certain adjustments and to any applicable withholding tax (the 'Cash Consideration') and, together with the Common Share Consideration, the 'Merger Consideration'). The maximum number of LaSalle Common Shares eligible to be converted into the right to receive the Cash Consideration will be equal to 30% of the aggregate number of LaSalle Common Shares issued and outstanding as of immediately prior to LaSalle Merger Effective Time (including LaSalle Common Shares that become or are considered outstanding pursuant to the treatment of LaSalle Compensatory Awards under the Merger Agreement as described below), subject to pro-rata reductions if such maximum is exceeded. Any LaSalle Common Shares held by Co. or its affiliates immediately prior to LaSalle Merger Effective Time will be cancelled for no consideration in LaSalle Merger and excluded from the right to receive the Cash Consideration. Pursuant to the terms and conditions in the Merger Agreement, at LaSalle Merger Effective Time, each outstanding 6.375% Series F Cumulative Redeemable Preferred Share of Beneficial Interest, par value \$0.01 per share, of LaSalle ('LaSalle Series F Preferred Shares') will be converted into the right to receive one share of a newly designated class of preferred shares of Co. (the 6.375% Series E Cumulative Redeemable Preferred Shares of Beneficial Interest, par value \$0.01 per share, of Co., having the rights, preferences, privileges and voting powers materially unchanged from those of LaSalle Series

I Preferred Shares immediately prior to LaSalle Merger, and each outstanding 6.3% Series J Cumulative Redeemable Preferred Share of Beneficial Interest, par value \$0.01 per share, of LaSalle ('LaSalle Series J Preferred Shares') will be converted into the right to receive one share of a newly designated class of preferred shares of Co., the 6.3% Series F Cumulative Redeemable Preferred Shares of Beneficial Interest, par value \$0.01 per share of Co., having the rights, preferences, privileges and voting powers materially unchanged from those of LaSalle Series J Preferred Shares immediately prior to LaSalle Merger. Pursuant to the terms and conditions in the Merger Agreement, at the effective time of the Partnership Merger (the 'Partnership Merger Effective Time'), each common unit of the Operating Partnership (a 'Partnership Common Unit'), other than Partnership Common Units held by LaSalle, that is issued and outstanding immediately prior to the Partnership Merger Effective Time, will be cancelled and converted into the right to receive 0.92 newly and validly issued common units of Parent OP, without interest. Alternatively, each Partnership Common Unit other than Partnership Common Units held by LaSalle, may at the holder's election be converted into the right to receive a number of Co. Common Shares equal to the Exchange Ratio, without interest. Pursuant to the terms and conditions in the Merger Agreement, each award of restricted LaSalle Common Shares ('Restricted Shares') that is outstanding immediately prior to LaSalle Merger Effective Time will become fully vested and will be cancelled in exchange for the right to receive the Merger Consideration with respect to such Restricted Shares. Each award of performance shares with respect to LaSalle Common Shares (each, a 'Performance Award') that is outstanding immediately prior to LaSalle Merger Effective Time will automatically become earned and vested with respect to that number of LaSalle Common Shares subject to such Performance Award based on actual achievement of the applicable performance goals set forth in the award agreement governing such Performance Award, and thereafter shall be cancelled and exchanged for, the right to receive such number of vested LaSalle Common Shares, which shall be considered outstanding as of such time, and to receive the Merger Consideration with respect to such LaSalle Common Shares. Each award of deferred LaSalle Common Shares (each, a 'Deferred Share Award,' and, collectively with the Restricted Shares and Performance Awards, 'LaSalle Compensatory Awards') that is outstanding immediately prior to LaSalle Merger Effective Time will be cancelled in exchange for the number of LaSalle Common Shares subject to such Deferred Share Award (prior to its cancellation), which LaSalle Common Shares shall be considered outstanding as of such time, and to receive the Merger Consideration with respect to such LaSalle Common Shares. The transaction, which is subject to customary closing conditions, including regulatory approvals and approval by LaSalle shareholders and Co. shareholders, is expected to close in the fourth quarter of 2018.

PEOPLES BANCORP, INC. (MD)

Annual Report: Consolidated Income Account, years ended Dec. 31 (\$):

	2017	2016	2015
Interest & dividend revenue - loans, including fees	8,036,062	7,179,942	7,291,335
Interest & dividend revenue - U.S. government agency securities	455,203	336,682	399,997
Other interest & dividend revenue	188,547	268,291	132,967
Total interest & dividend revenue	8,679,812	7,784,915	7,824,299
Interest expense on deposits	508,219	579,534	746,551
Interest expense on borrowed funds	147,173	445,516	447,848
Total interest expense	655,392	1,025,050	1,194,399
Net interest income	8,024,420	6,759,865	6,629,900
Provision for loan losses	dr700,000	dr900,000	dr600,000
Net interest income after provision for loan losses	8,724,420	7,659,865	7,229,900
Service charges on deposit accounts	709,236	720,402	711,597
Insurance commissions	1,893,047	1,862,531	1,714,653
Gain (loss) on sale of other real estate owned	73,506	252,142	72,493
Other non-interest revenue	238,847	234,411	241,327
Total non-interest revenue	2,914,636	3,069,486	2,740,070
Salaries expenses	4,058,074	3,952,605	3,694,890
Employee benefits	1,111,860	983,403	994,252
Occupancy expenses	536,545	502,620	486,186
Furniture & equipment expenses	318,465	337,087	378,229
Data processing & correspondent fees	592,165	596,644	589,343
Other real estate owned expense	451,634	502,387	338,564
Professional fees	438,554	391,846	395,960
Other operating expenses	1,225,173	1,368,538	1,474,066
Total non-interest expense	8,732,470	8,635,130	8,351,490
Income (loss) before income taxes	2,906,586	2,094,221	1,618,480
Income tax expense (benefit)	1,388,315	776,797	583,730
Net income (loss)	1,518,271	1,317,424	1,034,750
Common shares			
Weighted average shares outstanding - basic	728,918	769,255	779,512

Weighted average shares outstanding - diluted	728,918	769,255	779,512
Year end shares outstanding	728,918	728,918	779,512
Net earnings (loss) per common share - basic	\$2.08	\$1.71	\$1.33
Net earnings (loss) per common share - diluted	\$2.08	\$1.71	\$1.33
Dividends per common share	\$0.47	\$0.68	

□ Reclassified to conform with 2017 presentation

Consolidated Balance Sheet, as of Dec. 31 (\$):

	2017	2016
Assets:		
Cash & due from banks	29,022,452	49,685,967
Securities available for sale	29,076,597	36,874,318
Securities held to maturity		127
Federal Home Loan Bank & Community Bankers Bank stock, at cost	289,200	701,100
Loans, net	181,155,477	156,306,289
Net premises & equipment	5,917,750	5,757,395
Accrued interest receivable	519,870	490,106
Deferred income taxes	894,997	1,929,393
Other real estate owned	2,081,322	1,995,826
Goodwill	272,932	272,932
Other assets	1,042,785	647,345
Total assets	250,273,382	254,660,798
Liabilities:		
Non-interest bearing checking deposits	73,024,465	69,541,575
Savings & NOW deposits	72,680,577	69,658,150
Money market deposits	16,573,445	15,287,991
Other time deposits	58,887,584	62,269,748
Total deposits	221,166,071	216,757,464
Securities sold under repurchase agreements	2,304,496	2,180,252
Federal Home Loan Bank advances		10,000,000
Accrued interest payable	54,937	136,201
Other liabilities	2,221,166	2,012,486
Total liabilities	225,746,670	231,086,403
Common stock	7,289,180	7,289,180
Additional paid-in capital	2,212,550	2,212,550
Retained earnings (accumulated deficit)	16,303,480	14,917,414
Accumulated other comprehensive income (loss) - unrealized gain (loss) on available for sale securities	dr163,852	dr68,918
Accumulated other comprehensive income (loss) - unfunded liability for defined benefit plan	dr1,114,646	dr775,831
Total stockholders' equity	24,526,712	23,574,395

□ Reclassified to conform with 2017 presentation
□ Fair value - securities held to maturity: 2016 \$127

PERMIANVILLE ROYALTY TRUST

Stock Trading Symbol: Stock symbol: PVL

PERMIANVILLE ROYALTY TRUST

New Name: On Sept. 14, 2018, Co. changed its name from Enduro Royalty Trust to Permianville Royalty Trust.

PGI INC.

Earnings, 6 mos. to Jun. 30 (Consol. — \$000):

	2018	2017
Non-int. income	6.00	2.00
Income taxes		57
Net income	dr333	dr822
Earn. per share (primary)	\$0.12	\$0.21
Earn. per share (fully-diluted)	\$0.12	\$0.21
Common shares(000)	5,318	5,318
Avg. no. shs. (primary)	5,318	5,318
Avg. no. shs. (fully-diluted)	5,318	9,514

PIMCO CALIFORNIA MUNICIPAL INCOME FUND

Earnings, 6 mos. to Jun. 30 (— \$):

	2018	2017
Non-int. expenses	2,542,000	2,129,000
Net income	8,909,000	8,879,000
Earn. per share (primary)	\$0.48	\$0.47

PIMCO CALIFORNIA MUNICIPAL INCOME FUND II

Earnings, 6 mos. to Jun. 30 (— \$):

	2018	2017
Investment Revenues	11,199,000	11,941,000
Gain (losses) on sale of assets	11,199,000	11,941,000
Net income	9,001,000	9,913,000
Earn. per share (primary)	\$0.28	\$0.31

PIMCO CALIFORNIA MUNICIPAL INCOME FUND III

Earnings, 6 mos. to Jun. 30 (— \$):

	2018	2017
Net interest income	10,251,000	9,415,000
Net income	8,104,000	7,513,000
Earn. per share		
(primary)	\$0.36	\$0.34

PIMCO CORPORATE & INCOME OPPORTUNITY FUND

Earnings, 6 mos. to Jan. 31 (— \$):		
	2018	2017
Investment Revenues	57,580,000	47,878,000
Gain (losses) on sale of assets	57,580,000	47,878,000
Net income	50,590,000	42,905,000
Earn. per share		
(primary)	\$0.64	\$0.60

PIMCO MUNICIPAL INCOME FUND

Earnings, 6 mos. to Jun. 30 (— \$):		
	2018	2017
Non-int. expenses	2,571,000	2,326,000
Net income	11,472,000	11,764,000
Earn. per share		
(primary)	\$0.45	\$0.46

PIMCO HIGH INCOME FUND

Earnings, 6 mos. to Jan. 31 (— \$):		
	2018	2017
Investment Revenues	46,917,000	48,353,000
Gain (losses) on sale of assets	46,917,000	48,353,000
Net income	41,123,000	43,056,000
Earn. per share		
(primary)	\$0.32	\$0.34

PIMCO MUNICIPAL INCOME FUND II

Earnings, 6 mos. to Jun. 30 (— \$):		
	2018	2017
Investment Revenues	31,093,000	29,986,000
Gain (losses) on sale of assets	31,093,000	29,986,000
Net income	24,532,000	25,285,000
Earn. per share		
(primary)	\$0.40	\$0.41

PIMCO NEW YORK MUNICIPAL FUND II

Earnings, 6 mos. to Jun. 30 (— \$):		
	2018	2017
Investment Revenues	5,217,000	5,029,000
Gain (losses) on sale of assets	5,217,000	5,029,000
Net interest income	5,217,000	5,029,000
Non-int. income	dr5,217,000	dr5,029,000
Net income	4,089,000	4,058,000
Earn. per share		
(primary)	\$0.37	\$0.37

PIMCO MUNICIPAL INCOME FUND III

Earnings, 6 mos. to Jun. 30 (— \$):		
	2018	2017
Investment Revenues	15,387,000	15,293,000
Gain (losses) on sale of assets	15,387,000	15,293,000
Net interest income	15,387,000	15,293,000
Non-int. income	dr15,387,000	dr15,293,000
Net income	12,291,000	12,888,000
Earn. per share		
(primary)	\$0.37	\$0.39

PIMCO NEW YORK MUNICIPAL INCOME FUND

Earnings, 6 mos. to Jun. 30 (— \$):		
	2018	2017
Non-int. expenses	774,000	806,000
Net income	2,727,000	2,716,000
Earn. per share		
(primary)	\$0.35	\$0.35

PIMCO NEW YORK MUNICIPAL INCOME FUND III

Earnings, 6 mos. to Jun. 30 (— \$):		
	2018	2017
Net interest income	2,152,000	2,119,000
Non-int. expenses	548,000	484,000
Net income	1,604,000	1,635,000
Earn. per share		
(primary)	\$0.28	\$0.29

PIMCO INCOME STRATEGY FUND II

Earnings, 6 mos. to Jan. 31 (— \$):		
	2018	2017
Investment Revenues	27,422,000	27,659,000
Gain (losses) on sale of assets	27,422,000	27,659,000
Net income	23,405,000	23,989,000
Earn. per share		
(primary)	\$0.39	\$0.41

PIMCO INCOME STRATEGY FUND

Earnings, 6 mos. to Jan. 31 (— \$):		
	2018	2017
Investment Revenues	13,462,000	12,753,000
Gain (losses) on sale of assets	13,462,000	12,753,000
Non-int. expenses	1,815,000	1,815,000
Net income	11,408,000	10,938,000
Earn. per share		
(primary)	\$0.45	\$0.43

PRINCETON CAPITAL CORP

Earnings, 9 mos. to Sep. 30 (— \$):		
	2017	2016
Investment Revenues	1,068,581	1,283,715
Gain (losses) on sale of assets	1,068,581	1,283,715
Non-int. expenses	1,357,385	2,249,566
Income taxes	25,798	337,695
Net income	dr314,602	dr1,303,546

Earn. per share		
(primary)	dr\$0.01	dr\$0.01
Earn. per share		
(fully-diluted)	dr\$0.01	dr\$0.01
Common shares		
Avg. no. shs. (primary)	120,486,061	120,486,061
Avg. no. shs. (fully-diluted)	120,486,061	120,486,061

PRINCIPAL REAL ESTATE INCOME FUND

Earnings, 6 mos. to Apr. 30 (— \$):		
	2018	2017
Investment Revenues	5,737,021	7,529,059
Gain (losses) on sale of assets	5,737,021	7,529,059
Non-int. expenses	2,188,722	1,923,900
Net income	3,548,299	5,605,159
Earn. per share		
(primary)	\$0.51	\$0.81

PROSPECT CAPITAL CORPORATION

Annual Report:
Consolidated Income Account, years ended Jun. 30 (\$000):

	2018	2017	2016
Interest income - control investments	195,487	177,496	207,377
Interest income - affiliated investments	553	297	896
Interest income - non-control or non-affiliate investments	285,473	342,696	347,132
Interest income - structured credit securities	125,499	148,228	176,213
Total interest income	607,012	668,717	731,618
Dividend income - control investments	11,279	5,250	26,435
Dividend income - non-control or non-affiliate investments	1,767	429	66
Total dividend income	13,046	5,679	26,501
Other income - control investments	15,080	11,470	22,528
Other income - non-control or non-affiliate investments	22,707	15,180	11,326
Total other income	37,787	26,650	33,854
Total investment income	657,845	701,046	791,973
Investment advisory fees - base management fee	118,046	122,874	126,523
Investment advisory fees - income incentive fee	71,713	76,520	92,782
Interest & credit facility expenses	155,039	164,848	167,719
Allocation of overhead from Prospect Administration, LLC	10,031	13,246	12,647
Audit, compliance & tax related fees	5,539	5,088	4,428
Directors' fees	450	379	379
Excise tax		dr1,100	2,295
Other general & administrative expenses	10,177	13,034	14,072
Total operating expenses	370,995	394,964	420,845
Net investment income (loss)	286,850	306,082	371,128
Common shares(000)			
Weighted average shares outstanding	361,456	358,842	356,134
Year end shares outstanding	364,410	360,077	357,107
Net investment income per share	\$0.79	\$0.85	\$1.04
Distributions declared per share	\$0.77	\$1.00	\$1.00
Number of common stockholders	150	156	130
As of August 28, 2018	As of August 28, 2018	As of August 28, 2017	As of August 28, 2017

Consolidated Balance Sheet, as of Jun. 30(\$000):

	2018	2017
Assets:		
Investments at fair value - control investments	2,404,326	1,911,775
Investments at fair value - affiliate investments	58,436	11,429
Investments at fair value - non-control or non-affiliate investments	3,264,517	3,915,101
Total investments at fair value	5,727,279	5,838,305
Cash	83,758	318,083
Receivables for interest, net	19,783	9,559
Receivables for other	1,867	924
Due from broker	3,029	
Prepaid expenses	984	1,125
Due from affiliate	88	14
Deferred financing costs on Revolving Credit Facility	2,032	4,779
Total assets	5,838,820	6,172,789
Liabilities:		
Revolving Credit Facility	37,000	
Convertible notes	809,073	937,641

Prospect Capital In-		
Notes	748,926	966,254
Public notes	716,810	738,300
Due to Prospect Capital Management, LLC	49,045	48,249
Interest payable	33,741	38,630
Dividends payable	21,865	30,005
Due to broker	6,159	50,371
Accrued expenses	5,426	4,380
Due to Prospect Administration, LLC	2,212	1,910
Other liabilities	1,516	2,097
Total liabilities	2,431,773	2,817,837
Net assets	3,407,047	3,354,952
Common stock	364	360
Paid-in capital in excess of par	4,021,541	3,991,317
Accumulated over-distributed net investment income	dr45,186	dr54,039
Accumulated net realized gain (loss)	dr465,493	dr439,435
Net unrealized gain (loss)	dr104,179	dr143,251
Net assets	3,407,047	3,354,952
Net assets value per share	9.35	9.32
Cost - Investment at fair value - control investments:		
2018 \$2,300,526,000; 2017 \$1,840,731,000		
Amortized cost - Investment at fair value - affiliate investments: 2018 \$55,637,000; 2017 \$22,957,000		
Amortized cost - Investment at fair value - non-control/non-affiliate investments: 2018 \$3,475,295,000; 2017 \$4,117,868,000		
Amortized cost - Total investments at fair value: 2018 \$5,831,458,000; 2017 \$5,981,556,000		
Less unamortized debt issuance costs - Convertible notes: 2018 \$13,074,000; 2017 \$11,998,000		
Less unamortized discount & debt issuance costs - Public notes: 2018 \$11,007,000		

PROVIDENT FINANCIAL HOLDINGS, INC.

Annual Report:
Consolidated Income Account, years ended Jun. 30 (\$000):

	2018	2017	2016
Interest income on loans receivable, net	40,016	40,249	37,658
Interest income on investment securities	1,344	575	358
Interest income on Federal Home Loan Bank (FHLB) - San Francisco stock	568	967	721
Interest income on interest-earning deposits	784	626	567
Total interest income	42,712	42,417	39,304
Interest expense on deposits	3,495	3,808	4,397
Interest expense on borrowings	2,917	2,871	2,578
Total interest expense	6,412	6,679	6,975
Net interest income	36,300	35,738	32,329
Provision (recovery) from the allowance for loan losses	dr536	dr1,042	dr1,715
Net interest income (loss), after provision (recovery) for loan losses	36,836	36,780	34,044
Loan servicing & other fees	1,575	1,251	1,068
Gain on sale of loans, net	15,802	25,680	31,521
Deposit account fees	2,119	2,194	2,319
Gain (loss) on sale & operations of real estate owned acquired in the settlement of loans, net	dr86	dr557	dr95
Card & processing fees	1,541	1,451	1,448
Other non-interest income	944	802	800
Total non-interest income	21,895	30,821	37,061
Salaries & employee benefits	34,821	41,742	42,609
Premises & occupancy expense	5,134	5,061	4,646
Equipment expense	1,576	1,447	1,503
Professional expense	1,912	2,075	2,089
Sales & marketing expense	1,039	1,323	1,331
Deposit insurance premium & regulatory assessments	749	773	1,018
Other non-interest expense	7,973	6,364	5,063
Total non-interest expense	53,204	58,785	58,259
Income (loss) before income taxes	5,527	8,816	12,846
Provision for (benefit from) income taxes	3,396	3,609	5,372
Net income (loss)	2,131	5,207	7,474
Common shares(000)			
Weighted average shares outstanding - basic	7,542	7,918	8,348
Weighted average shares outstanding - diluted	7,700	8,099	8,542
Year end shares outstanding	7,421	7,714	7,975
Net earnings per share - basic	\$0.28	\$0.66	\$0.90

BANK

Net earnings per share - diluted	\$0.28	\$0.64	\$0.88
Cash dividends per share	\$.56	\$.52	\$.48
Number of full time employees	320	409	469
Number of prime time employees	55	54	52
Number of part time employees	1.00	1.00	1.00
Total number of employees	376	464	522
Number of common stockholders	311	300	322

□As is □Approximately

Consolidated Balance Sheet, as of Jun. 30(\$000):

Assets:	2018	2017
Cash & cash equivalents	43,301	72,826
Investment securities - held to maturity	87,813	60,441
Investment securities - available for sale, fair value	7,496	9,318
Loans held for investment, net	902,685	904,919
Loans held for sale, at fair value	96,298	116,548
Accrued interest receivable	3,212	2,915
Real estate owned, net	906	1,615
Federal Home Loan Bank (FHLB) - San Francisco stock	8,199	8,108
Premises & equipment, net	8,696	6,641
Prepaid expenses & other assets	16,943	17,302
Total assets	1,175,549	1,200,633
Liabilities:		
Non interest-bearing deposits	86,174	77,917
Interest bearing deposits	821,424	848,604
Total deposits	907,598	926,521
Borrowings	126,163	126,226
Accounts payable, accrued interest & other liabilities	21,331	19,656
Total liabilities	1,055,092	1,072,403
Common stock	181	180
Additional paid-in capital	94,957	93,209
Retained earnings	190,616	192,754
Treasury stock, at cost	165,507	158,142
Accumulated other comprehensive income (loss), net of tax	210	229
Total stockholders' equity	120,457	128,230

PUTNAM MANAGED MUNICIPAL INCOME TRUST

Earnings, 6 mos. to Apr. 30 (— \$):

	2018	2017
Investment Revenues	12,695,229	
Gain (losses) on sale of assets	12,695,229	
Non-int. expenses	2,101,238	2,452,004
Net income	10,593,991	10,650,819
Earn. per share (primary)	\$0.20	\$0.20

PUTNAM MASTER INTERMEDIATE INCOME TRUST

Earnings, 6 mos. to Mar. 31 (— \$):

	2018	2017
Investment Revenues	8,398,685	8,181,389
Gain (losses) on sale of assets	8,398,685	8,181,389
Non-int. expenses	1,326,773	1,311,281
Net income	7,071,912	6,870,108
Earn. per share (primary)	\$0.13	\$0.13

QNB CORP.

Dividend Announcement: On Aug. 28, 2018, Co.'s Board of Directors declared a quarterly cash dividend of \$0.32 per share. The cash dividend was payable on Sept. 28, 2018 to shareholders of record Sept. 14, 2018.

REIS, INC

Merger Development: On Aug. 30, 2018, Moody's Corp. ("Moody's") and Co. announced that they have entered into a definitive merger agreement for Moody's to acquire all outstanding shares of Co. in an all-cash transaction valued at approximately \$278,000,000. The transaction has been approved by the Boards of Directors of both companies. Under the terms of the merger agreement, Moody's will commence a tender offer to acquire all issued and outstanding shares of Co. common stock for \$23.00 per share in cash. The transaction is subject to customary closing conditions and regulatory approvals, including the tender of a majority of the issued and outstanding shares of Co. common stock and clearance under the Hart-Scott-Rodino Antitrust Improvements Act. Moody's has also entered into tender and support agreements with certain Co. management stockholders under which they have committed to accept the tender offer and to tender all of their Co. shares, which represent approximately 18% of Co.'s issued and outstanding shares. Following completion of the tender offer, Moody's will acquire all remaining shares of Co. at the same price of \$23.00 per share through a second-step merger and Co. will become a wholly-owned subsidiary of Moody's. The closing of the transaction is expected to take place in the fourth quarter of 2018.

RENASANT CORP

Merger Completed: On Sept. 1, 2018, Brand Group Holdings, Inc. ("Brand"), a company that offers online, personal, and business banking services, merged with and into Co., with Co. continuing as the surviving corporation (the "Merger"), immediately following the merger.

Brand's wholly-owned bank subsidiary, BrandBank, merged with and into Co.'s wholly-owned bank subsidiary, Renasant Bank, with Renasant Bank continuing as the surviving bank. As the result of the merger, holders of Brand common stock received 31.72 shares of Renasant common stock and \$74.57 in cash for each share of Brand common stock held, plus cash in lieu of fractional shares. In addition, each in-the-money stock option granted under Brand's 2010 Equity and Performance Incentive Plan vested in full and was converted into the right to receive a cash payment equal to (1) the total number of shares of Brand common stock subject to such stock option multiplied by (2) the difference between \$1.519 and the exercise price of the option, less applicable tax withholdings. Out-of-the-money Brand stock options were canceled for no consideration. The transaction was valued at approximately \$474,000,000.

RIVERNORTH OPPORTUNITIES FUND INC

Earnings, 6 mos. to Apr. 30 (— \$):

	2018	2017
Investment Revenues	3,722,964	3,397,296
Gain (losses) on sale of assets	3,722,964	3,397,296
Non-int. expenses	1,032,622	790,352
Net income	2,690,342	2,606,944
Earn. per share (primary)	\$0.52	\$0.69

ROYCE GLOBAL VALUE TRUST INC

Earnings, 6 mos. to Jun. 30 (— \$):

	2018	2017
Investment Revenues	1,526,241	1,148,948
Gain (losses) on sale of assets	1,526,241	1,148,948
Non-int. expenses	1,114,334	904,327
Net income	411,907	244,621
Earn. per share (primary)	\$0.04	\$0.02

ROYCE MICRO-CAP TRUST, INC.

Earnings, 6 mos. to Jun. 30 (— \$):

	2018	2017
Non-int. income	3,363,570	2,207,753
Non-int. expenses	2,897,668	1,618,330
Net income	465,902	589,423
Earn. per share (primary)	\$0.01	\$0.02

ROYCE VALUE TRUST INC

Earnings, 6 mos. to Jun. 30 (— \$):

	2018	2017
Non-int. income	16,486,604	8,345,410
Non-int. expenses	4,926,014	4,353,018
Net income	11,560,590	3,992,392
Earn. per share (primary)	\$0.13	\$0.05

SALIENT MIDSTREAM & MLP FUND

Earnings, 6 mos. to May 31 (— \$):

	2018	2017
Investment Revenues	1,749,651	3,174,981
Gain (losses) on sale of assets	1,749,651	3,174,981
Net income	dr1,343,624	dr417,365
Earn. per share (primary)	d\$0.08	d\$0.02

SEVERN BANCORP INC (ANNAPOLIS MD)

Dividend Announcement: On Aug. 28, 2018, Co. announced that its Board of Directors approved a cash dividend to its shareholders. The cash dividend of \$0.03 per share of common stock will be payable on Sept. 18, 2018 to shareholders of record at the close of business on Sept. 7, 2018.

SOUTHERN BANC CO., INC.

Annual Report:
Consolidated Income Account, years ended Jun. 30 (\$):

	2017	2016	2015
Interest income on loans, including fees	3,466,482	2,942,516	2,281,748
Interest income on securities available for sale	727,995	967,765	1,092,358
Other interest & dividends income	22,049	20,629	20,075
Total interest income	4,216,526	3,930,910	3,394,181
Interest expense on deposits	704,007	757,591	682,143
Interest expense on borrowings	36,146	49,309	78,282
Total interest expense	740,153	806,900	760,425
Net interest income	dr3,476,373	dr3,124,010	dr2,633,756
Provision for loan losses	1,207,878	1,859,340	280,092
Net interest income after provision for loan losses	2,268,495	1,264,670	2,353,664
Service charges & fees	108,224	90,421	120,276
Gain on sale of securities available for sale, net	23,222	157,933	159,709
Other income	4,167	24,812	125,329
Total noninterest income	135,613	273,166	405,314
Salaries & employee benefits expenses	2,064,095	2,066,910	1,978,870
Data processing expense	478,904	445,859	418,178
Professional service expense	365,656	426,226	356,186
Equipment & occupancy expenses	243,934	243,786	245,342

Other operating expenses	531,276	560,024	431,254
Total noninterest expense	3,683,865	3,742,805	3,429,830
Income (loss) before income taxes	dr1,279,757	dr2,204,969	dr670,852
Income tax expense (benefit)	cr487,366	cr846,558	cr260,611
Net income	dr792,391	dr1,358,411	dr410,241

Common shares

Weighted average shares outstanding - basic	769,817	773,443	773,443
Weighted average shares outstanding - diluted	769,817	773,443	773,443
Year end shares outstanding	806,086	806,086	806,086
Net earnings per share - basic	d\$1.03	d\$1.76	d\$0.53
Net earnings per share - diluted	d\$1.03	d\$1.76	d\$0.53
Number of common stockholders	148	158	161

□Approximately

Consolidated Balance Sheet, as of Jun. 30(\$):

Assets:	2017	2016
Cash & due from banks	2,459,438	926,232
Interest-bearing deposits in banks	40,464	126,544
Federal funds sold	410,000	410,000
Total cash & cash equivalents	2,909,902	1,462,776
Securities available for sale, at fair value	28,774,475	36,103,126
Federal Home Loan Bank stock	339,600	387,900
Loans & leases receivable, net	61,309,134	57,121,069
Accrued interest receivable	215,997	247,054
Premises & equipment, net	754,376	810,623
Other assets	2,238,218	1,754,286
Total assets	96,541,701	97,886,834
Liabilities:		
Noninterest-bearing deposits	7,659,404	5,548,028
Interest-bearing deposits	71,723,631	73,223,323
Total deposits	79,383,035	78,771,351
Other borrowings	5,000,000	5,000,000
Federal funds purchased		190,000
Other liabilities	311,360	726,840
Total liabilities	84,694,395	84,688,191
Common stock	14,548	14,548
Additional paid-in capital	13,886,524	13,886,524
Retained earnings	7,373,975	8,166,366
Shares held in trust, at cost	dr706,305	dr640,135
Treasury stock at cost	8,825,282	8,825,282
Accumulated other comprehensive income (loss)	103,846	596,622
Total stockholders' equity	11,847,306	13,198,643

□As reported by the Company

STANDARD DIVERSIFIED INC

Acquisition Completed: On Sept. 5, 2018, Co.'s majority-owned subsidiary, Turning Point Brands, Inc. ("Turning Point"), through its wholly-owned subsidiary, Turning Point Brands, LLC, acquired 100% membership interest in International Vapor Group, LLC ("IVG"), a seller of a broad array of proprietary and third-party vapor products direct to adult consumers via a best-in-class online platform and in retail stores under brand names, such as VaporFi, South Beach Smoke, and DirectVapor, from IVG Holdings S Corp. and its shareholders, Pegasus Real Estate Investment Group, LLC, David Epstein, Milander Investments, LLC, David Herrera, David Mardini, John M. Scott, Martin Flumenbaum, Elizabeth McColm, Robert Schumer, Daniel Kramer, Durlan Bergnes, Angelo Bonvino, John Lange and Mark Wlazlo, for an aggregate purchase price of \$24,000,000, subject to a working capital adjustment, consisting of: (i) \$15,000,000 in cash at the closing, (ii) 153,079 shares of Turning Point's common stock valued at \$5,000,000, and (iii) \$4,000,000 in the form of an 18-month unsecured promissory note (the "Note") issued by Turning Point. The Note bears interest at a rate equal to 6% per annum, compounded monthly, and has a maturity date 18 months following the closing date. The Note may be prepaid at any time without penalty and is subject to a default rate of 11% per annum. The Note was subject to customary defaults, including defaults for non-payment, non-performance and bankruptcy or insolvency of IVG. Upon an event of default and notice by the Seller, the obligations under the Note may accelerate and become immediately due and payable. Upon the closing of the Acquisition, the Shareholders and a fund managed by Standard General L.P., Co.'s biggest shareholder, have agreed that the Shareholders would exchange the 153,079 shares of Turning Point's common stock for 345,525 previously-issued shares of Class A Common Stock of Co.

STEWART INFORMATION SERVICES CORP

Dividend Announcement: On Aug. 31, 2018, Co. announced that its Board of Directors had declared a cash dividend of \$0.30 per share for the third quarter of 2018, payable Sept. 28, 2018, to common stockholders of record on Sept. 14, 2018.

STONE HARBOR EMERGING MARKETS INCOME FUND

Earnings, 6 mos. to May 31 (— \$):

	2018	2017
Investment Revenues	12,534,977	13,840,843
Gain (losses) on sale of assets	12,534,977	13,840,843
Non-int. expenses	3,158,607	2,976,504
Net income	9,376,370	10,864,339

Earn. per share (primary)	\$0.59	\$0.68
STONE HARBOR EMERGING MARKETS TOTAL INCOME FUND		
Earnings, 6 mos. to May 31 (— \$):		
Investment Revenues	05/31/18 7,634,981	05/31/17 8,399,446
Gain (losses) on sale of assets	7,634,981	8,399,446
Non-int. expenses	2,124,434	1,920,827
Net income	5,510,547	6,478,619
Earn. per share (primary)	\$0.57	\$0.67

SURREY BANCORP (NC)		
Earnings, 6 mos. to Jun. 30 (Consol. — \$):		
Net interest income	2018 6,708,000	2017 5,871,000
Prov. loan losses	86,000	dr323,000
Non-int. income	dr6,708,000	dr5,871,000
Non-int. expenses	4,287,000	4,355,000
Income taxes	660,000	1,028,000
Net income	2,246,000	1,910,000
Earn. per share (primary)	\$0.58	\$0.51
Earn. per share (fully-diluted)	\$0.54	\$0.46

SURREY BANCORP (NC) Annual Report:			
Consolidated Income Account, years ended Dec. 31 (\$):			
	2017	2016	2015
Interest income on loans & fees on loans	11,567,916	11,700,992	10,890,990
Interest income on federal funds sold	11,882	5,228	2,816
Interest income on investment securities, taxable	78,588	89,916	74,337
Interest income on investment securities, dividends		649	24,864
Interest income on interest-bearing deposits with banks	438,069	127,457	110,592
Total interest income	12,096,455	11,924,242	11,103,599
Interest expense on deposits	dr872,239	828,548	930,320
Interest expense on federal funds purchased & securities sold under agreements to repurchase	12	5.00	3.00
Interest expense on Federal Home Loan Bank advances	26,182	76,839	204,678
Total interest expense	898,433	905,392	1,135,001
Net interest income	11,198,022	11,018,850	9,968,598
Provision for (recapture of) loan losses	dr44,866	401,403	242,445
Net interest income after provision for loan losses	11,242,888	10,617,447	9,726,153
Service charges on deposit accounts	671,787	651,997	767,785
Fees on loans delivered to correspondents	136,293	121,425	95,396
Other service charges & fees	767,018	699,844	727,610
Gain (loss) on sale of investment securities	dr33,127	dr8,993	
Income from bank owned life insurance	184,079	190,758	149,157
Insurance commissions	746,443	720,658	737,561
Brokerage commissions	78,907	65,154	153,167
Other operating income	101,601	111,348	96,472
Life insurance proceeds		315,754	
Total noninterest income	2,686,128	2,843,811	2,718,155
Salaries & employee benefits	4,428,740	4,410,386	3,992,623
Occupancy expense	539,739	570,958	482,486
Equipment expense	459,551	310,745	291,229
Data processing	565,854	536,229	464,400
Foreclosed assets, net	5,534	74,927	137,934
Postage, printing & supplies	177,218	163,876	202,944
Professional fees	342,566	205,806	478,309
FDIC insurance premiums	73,953	113,664	119,494
Other expense	1,758,805	1,616,230	1,489,251
Total noninterest expense	8,351,960	8,002,821	7,658,670
Net income before income taxes	5,577,056	5,458,437	4,785,638
Income tax expense	2,550,149	1,861,809	1,724,528
Net income (loss)	3,026,907	3,596,628	3,061,110
Preferred stock dividends	183,423	183,423	183,423
Net income available to common stockholders	2,843,484	3,413,205	2,877,687
Common shares outstanding			
Weighted average shares outstanding - basic	3,533,139	3,542,196	3,549,665
Weighted average shares outstanding - diluted	4,167,074	4,176,196	4,183,600

Year end shares outstanding	3,533,735	3,532,147	3,549,665
Net earnings (loss) per share - basic	\$0.80	\$0.96	\$0.81
Net earnings (loss) per share - diluted	\$0.73	\$0.86	\$0.73
Dividends declared per common share	\$.38	\$.36	\$.27
Number of full time employees			64
Number of part time employees			14
Number of common stockholders	dr758	dr777	dr1,400

notes drApproximately		
Consolidated Balance Sheet, as of Dec. 31 (\$):		
Assets:	2017	2016
Cash & due from		
Interest-bearing deposits with banks	7,480,751	6,360,211
Federal funds sold	49,350,397	39,821,484
Investment securities available for sale	1,229,096	1,223,349
Restricted equity securities	4,932,606	5,232,842
Loans, net	303,880	402,189
Property & equipment, net	220,395,992	208,690,443
Foreclosed assets	6,799,556	5,451,686
Accrued interest & other income	167,452	177,209
Goodwill	1,208,613	1,084,376
Bank owned life insurance	120,000	120,000
Other assets	6,620,119	6,436,040
Total assets	1,901,479	2,102,556
Liabilities:	300,509,941	277,102,385
Noninterest-bearing deposits	74,829,032	61,339,714
Interest-bearing deposits	178,826,230	168,921,831
Total deposits	253,655,262	230,261,545
Federal Home Loan bank advances		1,750,000
Dividends payable	1,391,665	1,320,418
Accrued interest payable	61,360	54,740
Other liabilities	3,356,059	3,178,711
Total liabilities	258,464,346	236,565,414
Series A preferred stock	2,620,325	2,620,325
Series D preferred stock	1,248,482	1,248,482
Common stock	10,784,861	10,767,664
Common stock, class A	1,085,461	1,085,461
Retained earnings (accumulated deficit)	26,364,658	24,866,607
Accumulated other comprehensive income (loss)	dr58,192	dr51,568
Total stockholders' equity	42,045,595	40,536,971

SWISS HELVETIA FUND INC (THE)		
Earnings, 6 mos. to Jun. 30 (— \$):		
Investment Revenues	2018 6,344,186	2017 7,650,225
Gain (losses) on sale of assets	6,344,186	7,650,225
Non-int. expenses	2,157,226	2,161,638
Net income	4,186,960	5,488,587
Earn. per share (primary)	\$0.17	\$0.20

TAIWAN FUND, INC. (THE)		
Earnings, 6 mos. to Feb. 28 (— \$):		
Investment Revenues	02/28/18 163,046	02/28/17 390,661
Gain (losses) on sale of assets	163,046	390,661
Non-int. expenses	1,576,939	1,507,034
Net income	dr1,413,893	dr1,116,373
Earn. per share (primary)	dr\$0.17	dr\$0.14

TCW STRATEGIC INCOME FUND INC		
Earnings, 6 mos. to Jun. 30 (— \$):		
Investment Revenues	2018 7,850,883	2017 7,474,616
Gain (losses) on sale of assets	7,850,883	7,474,616
Non-int. expenses	1,141,610	1,145,453
Net income	6,709,273	6,329,163
Earn. per share (primary)	\$0.14	\$0.13

TEKLA HEALTHCARE OPPORTUNITIES FUND		
Earnings, 6 mos. to Mar. 31 (— \$):		
Investment Revenues	2018 12,099,545	2017 11,778,967
Gain (losses) on sale of assets	12,099,545	11,778,967
Non-int. expenses	8,736,098	7,942,353
Net income	3,363,447	3,836,614
Earn. per share (primary)	\$0.08	\$0.09

TEKLA LIFE SCIENCES INVESTORS		
Earnings, 6 mos. to Mar. 31 (— \$):		
Investment Revenues	2018 997,061	2017 790,675
Gain (losses) on sale of assets	997,061	790,675
Non-int. expenses	dr1,780,471	dr1,780,531
Net income		

Earn. per share (primary)	dr\$0.08	dr\$0.09
TEKLA WORLD HEALTHCARE FUND		
Earnings, 6 mos. to Mar. 31 (— \$):		
Investment Revenues	2018 7,007,791	2017 6,925,905
Gain (losses) on sale of assets	7,007,791	6,925,905
Non-int. expenses	4,859,499	4,637,436
Net income	2,148,292	2,288,469
Earn. per share (primary)	\$0.07	\$0.07

TEMPLETON EMERGING MARKETS FUND		
Earnings, 6 mos. to Feb. 28 (— \$):		
Investment Revenues	02/28/18 2,655,796	02/28/17 2,461,611
Gain (losses) on sale of assets	2,655,796	2,461,611
Non-int. expenses	2,214,737	1,717,713
Net income	441,059	743,898
Earn. per share (primary)	\$0.03	\$0.04

TORTOISE ENERGY INDEPENDENCE FUND INC		
Earnings, 6 mos. to May 31 (— \$):		
Investment Revenues	2018 154,761	2017 972,148
Gain (losses) on sale of assets	154,761	972,148
Non-int. expenses	2,451,481	2,430,768
Net income	dr2,296,720	dr1,458,620
Earn. per share (primary)	dr\$0.16	dr\$0.10

TORTOISE MLP FUND INC		
Earnings, 6 mos. to May 31 (— \$):		
Non-int. income	2018 dr1,403,159	2017 dr432,892
Non-int. expenses	15,424,970	16,595,480
Net income	dr13,561,592	dr11,758,068
Earn. per share (primary)	dr\$0.28	dr\$0.25

TORTOISE PIPELINE & ENERGY FUND INC.		
Earnings, 6 mos. to May 31 (— \$):		
Investment Revenues	2018 2,206,258	2017 2,640,610
Gain (losses) on sale of assets	2,206,258	2,640,610
Non-int. expenses	2,998,481	3,082,943
Net income	dr792,223	dr442,333
Earn. per share (primary)	dr\$0.08	dr\$0.04

TRI-CONTINENTAL CORP.		
Earnings, 6 mos. to Jun. 30 (— \$):		
Non-int. income	2018 30,028,434	2017 29,186,748
Non-int. expenses	4,008,786	3,780,939
Net income	26,019,648	25,405,809
Earn. per share (primary)	\$0.48	\$0.45

UMH PROPERTIES INC
Acquisition Completed: On Aug. 31, 2018, Co. acquired a community located in Indiana, situated on approximately 58 acres, which contained 134 developed homesites of which approximately 60% was occupied, for a total purchase price of approximately \$3,500,000.

UNITED COMMUNITY BANCORP (IN)
Merger Completed: On Sept. 14, 2018, Co. merged with and into Civista Bancshares, Inc. ('Civista'), with Civista continuing as the surviving corporation (The 'Merger'), immediately following the merger, Co.'s wholly-owned bank subsidiary, United Community Bank, merged with and into Civista wholly-owned bank subsidiary, Civista Bank, with Civista Bank continuing as the surviving bank. As the result of the merger, each outstanding share of Co. common stock (other than certain common stock excluded pursuant to the Merger Agreement) was converted into the right to receive \$2.54 in cash and 1.027 common shares of Civista. At the Effective Time, certain Co. equity awards vested and were settled based on the merger consideration.

UNITED STATES DIESEL-HEATING OIL FUND LP
Liquidation Development: On Sept. 12, 2018, Co. was liquidated.

UNITED STATES SHORT OIL FUND LP
Liquidation Development: On Sept. 11, 2018, Co. was liquidated.

VIRTUS GLOBAL DIVIDEND & INCOME FUND INC		
Earnings, 6 mos. to May 31 (— \$):		
Investment Revenues	05/31/18 7,350,000	06/30/17 9,894,000
Gain (losses) on sale of assets	7,350,000	9,894,000
Non-int. expenses	2,854,000	3,460,000
Net income	4,496,000	6,434,000
Earn. per share (primary)	\$0.18	\$0.25

VIRTUS TOTAL RETURN FUND INC		
Earnings, 6 mos. to May 31 (— \$):		
Investment Revenues	05/31/18 7,049,000	05/31/17 5,493,000
Gain (losses) on sale of assets	7,049,000	5,493,000
Non-int. expenses	3,218,000	2,540,000
Net income	3,831,000	2,953,000

BANK

Earn. per share (primary)	\$0.18	\$0.12
WELLS FARGO GLOBAL DIVIDEND OPPORTUNITY FUND		
Earnings, 6 mos. to Apr. 30 (— \$):		
2018	2017	
Non-int. income	7,401,612	7,886,954
Net income	4,899,272	6,300,183
Earn. per share (primary)	\$0.11	\$0.14
WESTERN ASSET CORPORATE LOAN FUND INC		
Earnings, 6 mos. to Mar. 31 (— \$):		
2018	2017	
Investment Revenues	4,428,048	4,901,207
Gain (losses) on sale of assets	4,428,048	4,901,207
Non-int. expenses	1,320,535	1,223,098
Net income	3,107,513	3,678,109
Earn. per share (primary)	\$0.31	\$0.37
WESTERN ASSET HIGH INCOME OPPORTUNITY FUND INC		
Earnings, 6 mos. to Mar. 31 (— \$):		
2018	2017	
Investment Revenues	24,177,348	25,993,971
Gain (losses) on sale of assets	24,177,348	25,993,971
Non-int. expenses	20,959,906	22,636,253
Net income		
Earn. per share (primary)	\$0.16	\$0.18
WESTERN ASSET INFLATION-LINKED INCOME FUND		
Earnings, 6 mos. to May 31 (Consol. — \$):		
05/31/18	05/31/17	
Investment Revenues	6,897,405	
Gain (losses) on sale of assets	6,897,405	
Non-int. expenses	3,230,876	2,599,989
Net income	3,666,529	5,866,483
Earn. per share (primary)	\$0.13	\$0.20
WESTERN ASSET INFLATION-LINKED OPPORTUNITIES & INCOME FUND		
Earnings, 6 mos. to May 31 (Consol. — \$):		
05/31/18	05/31/17	
Investment Revenues	18,787,513	16,673,042
Gain (losses) on sale of assets	18,787,513	16,673,042
Non-int. expenses	6,908,087	5,364,173
Net income	11,879,426	11,308,869
Earn. per share (primary)	\$0.19	\$0.18
WESTERN ASSET INVESTMENT GRADE DEFINED OPPORTUNITY TRUST INC		
Earnings, 6 mos. to May 31 (— \$):		
2018	2017	
Investment Revenues	6,037,155	6,205,988
Gain (losses) on sale of assets	6,037,155	6,205,988
Net income	5,171,779	5,338,553
Earn. per share (primary)	\$0.48	\$0.49
WESTERN ASSET INVESTMENT GRADE INCOME FUND INC		
Earnings, 6 mos. to Jun. 30 (— \$):		
2018	2017	
Investment Revenues	3,659,104	3,753,307
Gain (losses) on sale of assets	3,659,104	3,753,307
Non-int. expenses	531,219	512,895
Net income	3,127,885	3,240,412
Earn. per share (primary)	\$0.33	\$0.34
WESTERN ASSET MORTGAGE DEFINED OPPORTUNITY FUND, INC.		
Earnings, 6 mos. to Jun. 30 (— \$):		
2018	2017	
Investment Revenues	12,014,758	13,007,936
Gain (losses) on sale of assets	12,014,758	13,007,936
Non-int. expenses	3,288,529	2,792,862
Net income	8,726,229	10,215,074
Earn. per share (primary)	\$0.83	\$0.98
WESTERN ASSET MUNICIPAL PARTNERS FUND INC		
Earnings, 6 mos. to May 31 (— \$):		
2018	2017	
Net interest income	4,871,022	4,945,523
Non-int. income	dr4,871,022	dr4,945,523
Non-int. expenses	1,641,378	1,433,225
Net income	3,229,644	3,512,298
Earn. per share (primary)	\$0.33	\$0.36
WESTERN ASSET MUNICIPAL HIGH INCOME FUND INC		
Earnings, 6 mos. to Apr. 30 (— \$):		
2018	2017	
Non-int. expenses	576,368	592,931
Net income	3,366,710	3,428,551
Earn. per share (primary)	\$0.16	\$0.16
WESTERN ASSET MUNICIPAL TERM TRUST INC.		
Earnings, 6 mos. to May 31 (— \$):		

Net interest income	6,648,236	7,058,830
Non-int. income	dr6,648,236	dr7,058,830
Net income	5,756,200	6,143,802
Earn. per share (primary)	\$0.47	\$0.51
WESTERN ASSET PREMIER BOND FUND		
Earnings, 6 mos. to Jun. 30 (— \$):		
2018	2017	
Investment Revenues	6,042,913	6,178,221
Gain (losses) on sale of assets	6,042,913	6,178,221
Non-int. expenses	1,480,319	1,275,496
Net income	4,562,594	4,902,725
Earn. per share (primary)	\$0.39	\$0.41
WESTERN ASSET VARIABLE RATE STRATEGIC FUND INC		
Earnings, 6 mos. to Mar. 31 (— \$):		
2018	2017	
Investment Revenues	2,995,188	2,522,367
Gain (losses) on sale of assets	2,995,188	2,522,367
Net income	2,143,415	1,748,180
Earn. per share (primary)	\$0.46	\$0.37

NEWS SECTION TWO

News Section Two includes:
UNIT INVESTMENT TRUSTS

INVESCO UNIT TRUSTS, MUNICIPAL SERIES 1320
TRUSTEE: Bank of New York Mellon
TEL: (800) 856-8487
Cusip: 45826V181
Cusip: 45826V199
IM-IT 702

DISTRIBUTIONS
Initial distribution of \$3.65 per unit to be paid on Oct. 25, 2018 to holders of record on Oct. 10, 2018.

RECORD OF UNIT HOLDERS VALUE, AS OF AUG. 30:
Units Outstanding:

	Units	Value Per Unit
2018	5,695	\$1,029.35
Principal Amount of Bonds Held (\$):		
2018		5,695,000

OFFERED
(5,695 units) at \$1,073.61 per unit including a 3.50% sales charge plus accrued interest on Aug. 30, 2018 thru Invesco Capital Markets, Inc. and associates.
Estimated current return: 3.40%

FINANCIAL STATEMENTS
Statement of Condition, as of Aug. 30, 2018 (\$000):

Trust Property		
Contracts to purchase securities		5,862
Accrued interest		42
Cash		39
Total		5,944
Liabilities		
Cost to investors		6,114
Less: Gross underwrtg. commission		213
Less: Organization costs		39
Accrued interest payable to Sponsor		42
Organization costs		39
Total		5,944

SCHEDULE OF SECURITIES OWNED, AS OF AUG. 30, 2018:

M Princ Amt	\$170	Illinois, The Board of Trustees of the University of Illinois Refunding Auxiliary Facilities System Refunding Revenue Bonds, Series A (Build America Mutual Assurance Insured) 4.00s, 04/01/2033
	250	Texas, North Texas Tollway Authority System Revenue and Refunding#1:Second Tier Bonds, Series B (Assured Municipal Insured) 4.00s, 01/01/2035
	150	Illinois, St. Clair County, Community Unit School District No. 19 Mascoutah General Obligation Refunding School Bonds (Assured Municipal Insured) 4.00s, 02/01/2035
	250	Michigan, Wayne County Airport Authority Airport Revenue Bonds, Series A (Assured Municipal Insured) 4.00s, 12/01/2035
	115	Texas, West Harris County Municipal Utility District No. 10 General Obligation Bonds (Assured Municipal Insured) 3.25s, 06/01/2036
	175	Ohio, Village of Obetz Various Purpose Income Tax Revenue Bonds (Build America Mutual Assurance Insured) 4.00s, 12/01/2036
	130	Texas, Northwest Harris County Municipal Utility District No. 5 Unlimited Tax General Obligation Bonds, Series A (Build America Mutual Assurance Insured) 3.50s, 05/01/2037
	250	Illinois Finance Authority Local Government Program Revenue Bonds, East Prairie School District No. 73 Project (Build America Mutual Assurance Insured) 4.00s, 12/01/2037
	250	Illinois Finance Authority Local Government Program Revenue Bonds, East Prairie School District No. 73 Project (Build America Mutual Assurance Insured) 4.00s, 12/01/2038
	205	New York, Town of East Greenbush Rensselaer County General Obligation Bonds (Build America Mutual Assurance Insured) 3.50s, 08/01/2040
	250	Florida, Miami-Dade County Water and Sewer System Revenue Bonds, Series A (Build America Mutual Assurance Insured) 4.00s, 10/01/2040

250	Florida, Central Florida Expressway Authority Senior Lien Refunding Revenue Bonds (Build America Mutual Assurance Insured) 4.00s, 07/01/2041
225	Rhode Island Health and Educational Building Corporation Public Schools Revenue Bond Financing Program Revenue Bonds, North Providence Issue, Series G (Assured Municipal Insured) 5.00s, 05/15/2042
130	Texas, Williamson County, Jonah Water Special Utility District Revenue Bonds (Build America Mutual Assurance Insured) 3.625s, 07/01/2042
85	Louisiana, Terrebonne Parish Drainage Projects Revenue Bonds (Assured Municipal Insured) 4.00s, 04/01/2043
250	Texas, Encanto Real Utility District Unlimited Tax General Obligation Bonds (Build America Mutual Assurance Insured) 3.75s, 05/01/2043
250	California, City of Pico Rivera Local Transportation Sales Tax Revenue Certificates of Participation (Assured Municipal Insured) 3.50s, 06/01/2043
100	Kansas, Franklin County Unified School District No. 287 West Franklin Schools General Obligation School Building Bonds (Assured Municipal Insured) 3.625s, 09/01/2043
200	Texas, Schertz/Seguin Local Government Corporation Contract Revenue Improvement and Refunding Revenue Bonds (Build America Mutual Assurance Insured) 4.00s, 02/01/2044
225	Ohio, University of Cincinnati General Receipts Revenue Bonds, Series A (Build America Mutual Assurance Insured) 5.00s, 06/01/2044
50	Washington, City of Oak Harbor Waterworks Utility Revenue Bonds (Assured Municipal Insured) 3.25s, 12/01/2045
115	Illinois, Chicago OHare International Airport General Airport Senior Lien Revenue Bonds, Series F (Build America Mutual Assurance Insured) 4.25s, 01/01/2047
500	Washington, Central Washington University System Revenue Bonds (Assured Municipal Insured) 4.00s, 05/01/2047
120	Texas, Williamson County, Jonah Water Special Utility District Revenue Bonds (Assured Municipal Insured) 3.75s, 07/01/2048
250	Alabama, City of Vestavia Hills General Obligation Bonds (Build America Mutual Assurance Insured) 4.00s, 08/01/2048
250	Ohio, Delaware County, School Facilities Construction and Implementation General Obligation Bonds, Big Walnut Local#1; School District, Series B (Build America Mutual Assurance Insured) 3.75s, 12/01/2050
500	New York State Thruway Authority General Revenue Bonds, Junior Indebtedness Obligations, Series A (Assured Municipal Insured) 4.00s, 01/01/2051

INVESCO UNIT TRUSTS, MUNICIPAL SERIES 1324

TRUSTEE: Bank of New York Mellon
TEL: (800) 856-8487
Cusip: 74757Y469
Cusip: 74757Y477

QUALITY MUNICIPAL INCOME TRUST, 10-20 YEARS SERIES 99

DISTRIBUTIONS
Initial distribution of \$1.63 per unit to be paid on Oct. 25, 2018 to holders of record on Oct. 10, 2018.

RECORD OF UNIT HOLDERS VALUE, AS OF SEP. 20:
Units Outstanding:

	Units	Value Per Unit
2018	5,600	\$1,033.67
Principal Amount of Bonds Held (\$):		
2018		5,600,000

OFFERED
(5,600 units) at \$1,078.35 per unit including a 3.50% sales charge plus accrued interest on Sep. 20, 2018 thru Invesco Capital Markets, Inc. and associates.
Estimated current return: 3.42%

FINANCIAL STATEMENTS
Statement of Condition, as of Sep. 20, 2018 (\$000):

Trust Property		
Contracts to purchase securities		5,789
Accrued interest		39
Cash		40
Total		5,868
Liabilities		
Cost to investors		6,039
Less: Gross underwrtg. commission		210
Less: Organization costs		40
Accrued interest payable to Sponsor		39
Organization costs		40
Total		5,868

SCHEDULE OF SECURITIES OWNED, AS OF SEP. 20, 2018:

M Princ Amt	\$105	Illinois, Community Unit School District No. 300, Kane, McHenry, Cook and DeKalb Counties General Obligation Refunding School Bonds 5.00s, 01/01/2030
	225	Illinois, Community Unit School District Number 365-U Will County General Obligation Limited School Bonds 4.00s, 01/01/2031
	155	Wisconsin, Public Finance Authority Hospital Revenue Refunding Bonds, Renown Regional Medical Center Project, Series A 5.00s, 06/01/2031
	155	West Virginia, Hospital Finance Authority, Hospital Revenue Refunding Bonds, West Virginia United Health System Obligated Group, Series A 4.00s, 06/01/2031
	145	Kentucky, Louisville/Jefferson County Metro Government Health System Revenue Bonds, Norton Healthcare, Inc., Series A 5.00s, 10/01/2031
	225	Florida, School Board of Miami-Dade County Certificates of Participation, Series D 4.00s, 02/01/2032
	225	Wisconsin, Mount Horeb Area School District, Dane and Iowa Counties, General Obligation Refunding Bonds 4.00s, 03/01/2032
	225	Pennsylvania Economic Development Financing Authority UPMC Revenue Bonds 4.00s, 03/15/2032
	50	Florida, Miami-Dade County Educational Facilities Authority Revenue and Revenue Refunding Bonds, Series A University of Miami Issue 5.00s, 04/01/2032

Table listing various bonds and certificates of participation with columns for issuer, series, and dates.

INVESCO UNIT TRUSTS, SERIES 1905

TRUSTEE: Bank of New York Mellon
TEL: (800) 856-8487
Cusip: 46141F505
Cusip: 46141F513
Cusip: 46141F521
Cusip: 46141F539

SELECT 10 INDUSTRIAL PORTFOLIO 2018-5

DISTRIBUTIONS
Initial distribution, if any, to be paid on Oct. 25, 2018 to holders of record on Oct. 10, 2018.

RECORD OF UNIT HOLDERS VALUE, AS OF SEP. 10: Units Outstanding:

Table showing unit holders value for Sep 10, 2018 with columns for Units and Value Per Unit.

OFFERED
(14,880 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Sep. 10, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS
Statement of Condition, as of Sep. 10, 2018 (\$000):

Financial statements table for Invesco Unit Trusts, Series 1905, including Trust Property, Liabilities, and Cost to investors.

SCHEDULE OF SECURITIES OWNED, AS OF SEP. 10, 2018:

Table listing securities owned for Sep 10, 2018, including Coca-Cola Company, Procter & Gamble, and Verizon Communications.

INVESCO UNIT TRUSTS, SERIES 1903

TRUSTEE: Bank of New York Mellon
TEL: (800) 856-8487
Cusip: 46141F380
Cusip: 46141F398
Cusip: 46141F406
Cusip: 46141F414

POLICY OPPORTUNITIES PORTFOLIO 2018-3

DISTRIBUTIONS
Initial distribution of \$0.03 per unit to be paid on Jan. 25, 2019 to holders of record on Jan. 10, 2019.

RECORD OF UNIT HOLDERS VALUE, AS OF SEP. 5: Units Outstanding:

Table showing unit holders value for Sep 5, 2018 with columns for Units and Value Per Unit.

OFFERED
(14,882 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Sep. 5, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS
Statement of Condition, as of Sep. 5, 2018 (\$000):

Financial statements table for Invesco Unit Trusts, Series 1904, including Trust Property, Liabilities, and Cost to investors.

SCHEDULE OF SECURITIES OWNED, AS OF SEP. 5, 2018:

Table listing securities owned for Sep 5, 2018, including CBS Corporation, Goodyear Tire & Rubber Company, and Intel Corporation.

INVESCO UNIT TRUSTS, SERIES 1907

TRUSTEE: Bank of New York Mellon
TEL: (800) 856-8487
Cusip: 46141F703
Cusip: 46141F711
Cusip: 46141F729
Cusip: 46141F737

GLOBAL WATER PORTFOLIO 2018-3

DISTRIBUTIONS
Initial distribution, if any, to be paid on Apr. 25, 2019 to holders of record on Apr. 10, 2019.

RECORD OF UNIT HOLDERS VALUE, AS OF SEP. 13: Units Outstanding:

Table showing unit holders value for Sep 13, 2018 with columns for Units and Value Per Unit.

OFFERED
(42,834 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on Sep. 13, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS
Statement of Condition, as of Sep. 13, 2018 (\$000):

Financial statements table for Invesco Unit Trusts, Series 1907, including Trust Property, Liabilities, and Cost to investors.

Creation and development fee liability 2

Table showing total creation and development fee liability of 428.

SCHEDULE OF SECURITIES OWNED, AS OF SEP. 13, 2018:

Table listing securities owned for Sep 13, 2018, including Cia de Saneamento Basico do Estado do Sao Paulo, Suez, and Veolia Environnement S.A.

INVESCO UNIT TRUSTS, SERIES 1904

TRUSTEE: Bank of New York Mellon
TEL: (800) 856-8487
Cusip: 46141F422
Cusip: 46141F430
Cusip: 46141F448
Cusip: 46141F455

DEFENSIVE EQUITY & INCOME PORTFOLIO 2018-3

DISTRIBUTIONS
Initial distribution, if any, to be paid on Oct. 25, 2018 to holders of record on Oct. 10, 2018.

RECORD OF UNIT HOLDERS VALUE, AS OF SEP. 6: Units Outstanding:

Table showing unit holders value for Sep 6, 2018 with columns for Units and Value Per Unit.

OFFERED
(14,841 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Sep. 6, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS
Statement of Condition, as of Sep. 6, 2018 (\$000):

Financial statements table for Invesco Unit Trusts, Series 1904, including Trust Property, Liabilities, and Cost to investors.

SCHEDULE OF SECURITIES OWNED, AS OF SEP. 6, 2018:

Table listing securities owned for Sep 6, 2018, including Advent Claymore Convertible Securities and Income Fund, Ellsworth Growth and Income Fund, and Morgan Stanley Emerging Markets Debt Fund.

BANK

Cusip: 46141F497
EMERGING MARKETS DIVIDEND PORTFOLIO
 2018-3

DISTRIBUTIONS
 Initial distribution of \$0.03 per unit to be paid on Jan. 25, 2019 to holders of record on Jan. 10, 2019.

RECORD OF UNIT HOLDERS VALUE, AS OF SEP. 6:
 Units Outstanding:

	Units	Value Per Unit
2018	14,842	\$9.660
Number of Shares Held:		
2018	14,358	

OFFERED
 (14,842 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on Sep. 6, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS
Statement of Condition, as of Sep. 6, 2018 (\$000):

Trust Property	
Contracts to purchase securities	148
Total	148
Liabilities	
Cost to investors	148
Less: Deferred sales charge, creation and development fee and organization costs	5
Organization costs	1
Deferred sales charge liability	3
Creation and development fee liability	1
Total	148

SCHEDULE OF SECURITIES OWNED, AS OF SEP. 6, 2018:

Shares	
461	Transportadora de Gas del Sur S.A.
736	Banco Santander Brasil, S.A.
202	Braskem S.A.
1,003	Cia de Saneamento Basico do Estado de Sao Paulo (SABESP)
3,453	Companhia Energetica de Minas Gerais
586	Itau Unibanco Holding S.A.
468	Vale, S.A.
71	Banco de Chile
200	Banco Santander Chile
835	Enel Americas S.A.
309	Enel Generacion Chile, S.A.
143	Sociedad Quimica y Minera de Chile, S.A.
63	China Petroleum and Chemical Corporation (Sinopec)
141	Bancolombia S.A.
288	Infosys, Ltd.
770	Banco Santander Mexico S.A.
117	Grupo Aeroportuario del Centro Norte S.A.B. de C.V.
60	Grupo Aeroportuario del Pacifico S.A.B. de C.V.
98	Carnival Corporation
78	Copa Holdings, S.A.
132	KB Financial Group, Inc.
424	KT Corporation
155	Shinhan Financial Group Company, Ltd.
1,377	AU Optronics Corporation
2,188	United Microelectronics Corporation

INVESTCO UNIT TRUSTS, SERIES 1909

TRUSTEE: Bank of New York Mellon
TEL: (800) 856-8487

Cusip: 46141F786
Cusip: 46141F794
Cusip: 46141F802
Cusip: 46141F810

GLOBAL TECHNOLOGY LEADERS PORTFOLIO
 2018-4

DISTRIBUTIONS
 Initial distribution, if any, to be paid on Jan. 25, 2019 to holders of record on Jan. 10, 2019.

RECORD OF UNIT HOLDERS VALUE, AS OF SEP. 17:
 Units Outstanding:

	Units	Value Per Unit
2018	39,454	\$9.788
Number of Shares Held:		
2018	3,727	

OFFERED
 (39,454 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Sep. 17, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS
Statement of Condition, as of Sep. 17, 2018 (\$000):

Trust Property	
Contracts to purchase securities	395
Total	395
Liabilities	
Cost to investors	395
Less: Deferred sales charge, creation and development fee and organization costs	8
Organization costs	1
Deferred sales charge liability	5
Creation and development fee liability	2
Total	395

SCHEDULE OF SECURITIES OWNED, AS OF SEP. 17, 2018:

Shares	
57	Adobe Systems, Inc.
100	Salesforce.com, Inc.
58	Arista Networks, Inc.
335	Cisco Systems, Inc.
72	FleetCor Technologies, Inc.
73	Mastercard, Inc.
107	Visa, Inc.
240	KeySight Technologies, Inc.
173	TE Connectivity, Ltd.
194	Activision Blizzard, Inc.
8	Amazon.com, Inc.

8	Booking Holdings, Inc.
13	Alphabet, Inc.
98	Facebook, Inc.
103	Lam Research Corporation
171	Analog Devices, Inc.
67	Broadcom, Inc.
347	Intel Corporation
57	NVIDIA Corporation
805	ON Semiconductor Corporation
150	Texas Instruments, Inc.
174	Fortinet, Inc.
139	Microsoft Corporation
107	Red Hat, Inc.
71	Apple, Inc.

Cusip: 46141F745
Cusip: 46141F752
Cusip: 46141F760
Cusip: 46141F778

AMERICAN INNOVATION LEADERS PORTFOLIO
 2018-3

DISTRIBUTIONS
 Initial distribution, if any, to be paid on Jan. 25, 2019 to holders of record on Jan. 10, 2019.

RECORD OF UNIT HOLDERS VALUE, AS OF SEP. 17:
 Units Outstanding:

	Units	Value Per Unit
2018	29,985	\$9.765
Number of Shares Held:		
2018	2,586	

OFFERED
 (29,985 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Sep. 17, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS
Statement of Condition, as of Sep. 17, 2018 (\$000):

Trust Property	
Contracts to purchase securities	300
Total	300
Liabilities	
Cost to investors	300
Less: Deferred sales charge, creation and development fee and organization costs	7
Organization costs	2
Deferred sales charge liability	4
Creation and development fee liability	1
Total	300

SCHEDULE OF SECURITIES OWNED, AS OF SEP. 17, 2018:

Shares	
6	Amazon.com, Inc.
139	Aptiv plc
515	Callaway Golf Company
85	Estee Lauder Companies, Inc.
196	Schlumberger NV
51	LendingTree, Inc.
66	MSCI, Inc.
46	Becton, Dickinson and Company
21	Intuitive Surgical, Inc.
148	Medidata Solutions, Inc.
124	Medtronic plc
70	Stryker Corporation
44	Teleflex, Inc.
149	AMETEK, Inc.
59	Raytheon Company
81	Stanley Black & Decker, Inc.
44	Adobe Systems, Inc.
10	Alphabet, Inc.
54	Apple, Inc.
74	Facebook, Inc.
264	Intel Corporation
106	Microsoft Corporation
44	NVIDIA Corporation
76	Salesforce.com, Inc.
114	Texas Instruments, Inc.

Cusip: 46141F828
Cusip: 46141F836
Cusip: 46141F844
Cusip: 46141F851

NEW WORLD LEADERS PORTFOLIO 2018-3

DISTRIBUTIONS
 Initial distribution of \$0.05 per unit to be paid on Jan. 25, 2019 to holders of record on Jan. 10, 2019.

RECORD OF UNIT HOLDERS VALUE, AS OF SEP. 17:
 Units Outstanding:

	Units	Value Per Unit
2018	14,845	\$9.763
Number of Shares Held:		
2018	1,682	

OFFERED
 (14,845 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Sep. 17, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS
Statement of Condition, as of Sep. 17, 2018 (\$000):

Trust Property	
Contracts to purchase securities	148
Total	148
Liabilities	
Cost to investors	148
Less: Deferred sales charge, creation and development fee and organization costs	4
Organization costs	1
Deferred sales charge liability	2
Creation and development fee liability	1
Total	148

SCHEDULE OF SECURITIES OWNED, AS OF SEP. 17, 2018:

Shares	
31	McDonald's Corporation
59	NIKE, Inc.
39	Royal Caribbean Cruises, Ltd.
90	Starbucks Corporation
98	Tapestry, Inc.
54	V.F. Corporation
108	Coca-Cola Company
35	Diageo plc
35	Estee Lauder Companies, Inc.
89	Unilever plc
52	Walmart, Inc.
42	Chevron Corporation
77	Royal Dutch Shell plc
70	Citigroup, Inc.
103	Morgan Stanley
72	Abbott Laboratories
19	Becton, Dickinson and Company
51	Medtronic plc
71	Merck & Company, Inc.
64	Emerson Electric Company
30	Honeywell International, Inc.
33	Stanley Black & Decker, Inc.
22	Apple, Inc.
21	Broadcom, Inc.
109	Intel Corporation
44	Microsoft Corporation
54	TE Connectivity, Ltd.
47	Texas Instruments, Inc.
29	Air Products and Chemicals, Inc.
34	American Tower Corporation

INVESTCO UNIT TRUSTS, SERIES 1906

TRUSTEE: Bank of New York Mellon
TEL: (800) 856-8487

Cusip: 46141F547
Cusip: 46141F554
Cusip: 46141F562
Cusip: 46141F570

ETF ALLOCATION PORTFOLIO 2018-3

DISTRIBUTIONS
 Initial distribution, if any, to be paid on Oct. 25, 2018 to holders of record on Oct. 10, 2018.

RECORD OF UNIT HOLDERS VALUE, AS OF SEP. 11:
 Units Outstanding:

	Units	Value Per Unit
2018	14,831	\$9.764
Number of Shares Held:		
2018	3,100	

OFFERED
 (14,831 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Sep. 11, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS
Statement of Condition, as of Sep. 11, 2018 (\$000):

Trust Property	
Contracts to purchase securities	148
Total	148
Liabilities	
Cost to investors	148
Less: Deferred sales charge, creation and development fee and organization costs	4
Organization costs	1
Deferred sales charge liability	2
Creation and development fee liability	1
Total	148

SCHEDULE OF SECURITIES OWNED, AS OF SEP. 11, 2018:

Shares	
37	iShares Core S&P Mid-Cap ETF
83	iShares Core S&P Small-Cap ETF
395	SPDR Portfolio S&P 500 Growth ETF
475	SPDR Portfolio S&P 500 Value ETF
263	iShares MSCI Canada ETF
121	iShares MSCI EAFE Small-Cap ETF
131	iShares MSCI Japan ETF
169	iShares MSCI Pacific ex Japan ETF
185	Vanguard FTSE Emerging Markets ETF
134	Vanguard FTSE Europe ETF U.S.
71	iShares 1-3 Year Treasury Bond ETF
69	iShares iBoxx \$ High Yield Corporate Bond ETF
110	Vanguard Intermediate-Term Bond ETF
106	Vanguard Intermediate-Term Corporate Bond ETF
280	Invesco Emerging Markets Sovereign Debt ETF
153	iShares International Treasury Bond ETF
44	iShares TIPS Bond ETF
59	Vanguard Real Estate ETF
215	iPath Bloomberg Commodity Index Total Return ETN, Due on June 12, 2036

Cusip: 46141F588
Cusip: 46141F596
Cusip: 46141F604
Cusip: 46141F612

ETF DIVERSIFIED INCOME PORTFOLIO 2018-3

DISTRIBUTIONS
 Initial distribution, if any, to be paid on Oct. 25, 2018 to holders of record on Oct. 10, 2018.

RECORD OF UNIT HOLDERS VALUE, AS OF SEP. 11:
 Units Outstanding:

	Units	Value Per Unit
2018	14,867	\$9.763
Number of Shares Held:		
2018	5,390	

OFFERED
 (14,867 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Sep. 11, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Sep. 11, 2018
(\$000):

Trust Property	
Contracts to purchase securities	149
Total	149
Liabilities	
Cost to investors	149
Less: Deferred sales charge, creation and development fee and organization costs	4
Organization costs	1
Deferred sales charge liability	2
Creation and development fee liability	1
Total	149

SCHEDULE OF SECURITIES OWNED, AS OF SEP. 11, 2018:

Shares		
63	Invesco KBW High Dividend Yield Financial ETF	
354	Invesco S&P 500 High Dividend Low Volatility ETF	
252	SPDR S&P Emerging Markets Dividend ETF	
393	SPDR S&P International Dividend ETF	
58	WisdomTree International MidCap Dividend Fund	
58	WisdomTree International MidCap Dividend Fund	
42	WisdomTree International SmallCap Dividend Fund	
100	WisdomTree U.S. MidCap Dividend Fund	
99	WisdomTree U.S. SmallCap Dividend Fund	
391	Invesco Emerging Markets Sovereign Debt ETF	
561	Invesco Fundamental High Yield Corporate Bond ETF	
322	Invesco Senior Loan ETF	
405	Invesco Taxable Municipal Bond ETF	
35	iShares iBoxx \$ High Yield Corporate Bond ETF	
140	SPDR Bloomberg Barclays Convertible Securities ETF	
187	VanEck Vectors J.P. Morgan EM Local Currency Bond ETF	
71	Vanguard Intermediate-Term Corporate Bond ETF	
1,232	Alerian MLP ETF	
534	Invesco Variable Rate Preferred ETF	
580	Vanguard Global ex-U.S. Real Estate ETF	
71	Vanguard Real Estate ETF	

INVESCO UNIT TRUSTS, SERIES 1908

TRUSTEE: Bank of New York Mellon

TEL: (800) 856-8487

Cusip: 46141F661

Cusip: 46141F679

Cusip: 46141F687

Cusip: 46141F695

THE DOW JONES TOTAL MARKET PORTFOLIO, ENHANCED INDEX STRATEGY 2018-4

DISTRIBUTIONS

Initial distribution of \$0.02 per unit to be paid on Jan. 25, 2019 to holders of record on Jan. 10, 2019.

RECORD OF UNIT HOLDERS VALUE, AS OF SEP. 13:

Units Outstanding:		
	Units	Value
2018	120,419	\$9,771
Number of Shares Held:		
2018		29,712

OFFERED

(120,419 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Sep. 13, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Sep. 13, 2018
(\$000):

Trust Property	
Contracts to purchase securities	1,204
Total	1,204
Liabilities	
Cost to investors	1,204
Less: Deferred sales charge, creation and development fee and organization costs	28
Organization costs	5
Deferred sales charge liability	16
Creation and development fee liability	6
Total	1,204

SCHEDULE OF SECURITIES OWNED, AS OF SEP. 13, 2018:

Shares	
26	CF Industries Holdings, Inc.
21	Compass Minerals International, Inc.
25	Domtar Corporation
14	Eastman Chemical Company
100	Freeport-McMoRan, Inc.
47	Huntsman Corporation
13	LyondellBasell Industries, N.V.
20	Minerals Technologies, Inc.
43	Mosaic Company
45	Newmont Mining Corporation
21	Nucor Corporation
45	Olin Corporation
105	Platform Specialty Products Corporation
16	Reliance Steel & Aluminum Company
18	Royal Gold, Inc.
17	Scotts Miracle-Gro Company
29	Steel Dynamics, Inc.
18	Trinseo S.A.
16	Westlake Chemical Corporation
30	Worthington Industries, Inc.
90	Archer-Daniels-Midland Company
53	Autoliv, Inc.
103	BorgWarner, Inc.
76	Church & Dwight Company, Inc.
21	Constellation Brands, Inc.
104	D.R. Horton, Inc.
39	Deckers Outdoor Corporation
30	Lululemon Athletica, Inc.
35	McCormick & Company, Inc.
62	Michael Kors Holdings, Ltd.
104	Mondelez International, Inc.
2	NVR, Inc.
42	Polaris Industries, Inc.
26	Pool Corporation

45	Post Holdings, Inc.
166	PulteGroup, Inc.
32	PVH Corporation
47	Thor Industries, Inc.
142	US Foods Holding Corporation
116	Wolverine World Wide, Inc.
4	Amazon.com, Inc.
319	American Eagle Outfitters, Inc.
229	Avis Budget Group, Inc.
171	Brinker International, Inc.
127	Carnival Corporation
205	Cinemark Holdings, Inc.
103	Dillard's, Inc.
164	Foot Locker, Inc.
252	Kroger Company
96	Lithia Motors, Inc.
217	Macy's, Inc.
98	Nextstar Media Group, Inc.
120	Nordstrom, Inc.
2,515	Office Depot, Inc.
161	Spirit Airlines, Inc.
89	Tractor Supply Company
28	Ultra Beauty, Inc.
90	United Continental Holdings, Inc.
179	Urban Outfitters, Inc.
59	Wynn Resorts, Ltd.
76	Apache Corporation
52	Cheniere Energy, Inc.
844	Chesapeake Energy Corporation
39	Cimarex Energy Company
24	Concho Resources, Inc.
82	Devon Energy Corporation
72	EQT Corporation
325	Gulfport Energy Corporation
89	Halliburton Company
48	HollyFrontier Corporation
41	Marathon Petroleum Corporation
126	Newfield Exploration Company
196	Patterson-UTI Energy, Inc.
64	PBF Energy, Inc.
221	Range Resources Corporation
110	SM Energy Company
675	Southwestern Energy Company
113	TechnipFMC plc
163	U.S. Silica Holdings, Inc.
124	World Fuel Services Corporation
436	Ally Financial, Inc.
222	Bank of New York Mellon Corporation
296	Bank OZK
304	BankUnited, Inc.
118	Capital One Financial Corporation
286	Citizens Financial Group, Inc.
556	CNO Financial Group, Inc.
257	Essent Group, Ltd.
208	First American Financial Corporation
180	Lincoln National Corporation
893	MGIC Investment Corporation
181	Pinnacle Financial Partners, Inc.
212	Principal Financial Group, Inc.
119	Prudential Financial, Inc.
565	Radian Group, Inc.
126	Raymond James Financial, Inc.
82	Reinsurance Group of America, Inc.
134	State Street Corporation
137	Torchmark Corporation
328	Unum Group
88	AbbVie, Inc.
41	Amgen, Inc.
24	Biogen, Inc.
27	Bio-Rad Laboratories, Inc.
95	Celgene Corporation
481	Exelixis, Inc.
111	Gilead Sciences, Inc.
50	Jazz Pharmaceuticals plc
48	Laboratory Corporation of America Holdings
33	Ligand Pharmaceuticals, Inc.
111	Magellan Health, Inc.
255	Mallinckrodt plc
173	MEDNAX, Inc.
130	Nektar Therapeutics
193	Pfizer, Inc.
214	Prestige Consumer Healthcare, Inc.
67	United Therapeutics Corporation
66	Universal Health Services, Inc.
27	WellCare Health Plans, Inc.
66	Zimmer Biomet Holdings, Inc.
147	Allison Transmission Holdings, Inc.
59	Carlisle Companies, Inc.
81	Crane Company
102	CSX Corporation
88	Esterline Technologies Corporation
101	FTI Consulting, Inc.
92	GATX Corporation
131	Generac Holdings, Inc.
86	Genessee & Wyoming, Inc.
173	HD Supply Holdings, Inc.
31	Huntington Ingalls Industries, Inc.
74	Ingersoll-Rand plc
42	Norfolk Southern Corporation
107	Oshkosh Corporation
41	Snap-on, Inc.
199	Terex Corporation
45	United Rentals, Inc.
358	Vishay Intertechnology, Inc.
21	W.W. Grainger, Inc.
44	Zebra Technologies Corporation
195	Amdocs, Ltd.
334	Applied Materials, Inc.
559	CenturyLink, Inc.
198	Cerner Corporation
407	Ciena Corporation
319	Cirrus Logic, Inc.
168	Cognizant Technology Solutions Corporation
396	Electronics For Imaging, Inc.
79	Facebook, Inc.
659	Finisar Corporation
157	InterDigital, Inc.
465	Juniper Networks, Inc.
85	Lam Research Corporation
310	Micron Technology, Inc.
675	ON Semiconductor Corporation
1,335	Pandora Media, Inc.
152	Skyworks Solutions, Inc.
641	Symantec Corporation
263	Verint Systems, Inc.
467	Xerox Corporation
154	AT&T, Inc.
169	Telephone and Data Systems, Inc.

76	T-Mobile US, Inc.
93	Verizon Communications, Inc.
128	AES Corporation
23	American Electric Power Company, Inc.
18	Atmos Energy Corporation
29	Black Hills Corporation
59	CenterPoint Energy, Inc.
21	Consolidated Edison, Inc.
24	Dominion Energy, Inc.
21	Duke Energy Corporation
25	Edison International
29	Eversys, Inc.
30	National Fuel Gas Company
10	NextEra Energy, Inc.
29	NorthWestern Corporation
37	PG&E Corporation
21	Pinnacle West Capital Corporation
56	PPL Corporation
32	Public Service Enterprise Group, Inc.
38	Southern Company
21	Southwest Gas Holdings, Inc.
31	UGI Corporation

Cusip: 46141F620

Cusip: 46141F638

Cusip: 46141F646

Cusip: 46141F653

ENHANCED SECTOR STRATEGY, SECTOR ROTATION PORTFOLIO 2018-4

DISTRIBUTIONS

Initial distribution of \$0.03 per unit to be paid on Jan. 25, 2019 to holders of record on Jan. 10, 2019.

RECORD OF UNIT HOLDERS VALUE, AS OF SEP. 13:

Units Outstanding:		
	Units	Value
2018	14,857	\$9,750
Number of Shares Held:		
2018		4,216

OFFERED

(14,857 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Sep. 13, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Sep. 13, 2018
(\$000):

Trust Property	
Contracts to purchase securities	149
Total	149
Liabilities	
Cost to investors	149
Less: Deferred sales charge, creation and development fee and organization costs	4
Organization costs	1
Deferred sales charge liability	2
Creation and development fee liability	1
Total	149

SCHEDULE OF SECURITIES OWNED, AS OF SEP. 13, 2018:

Shares	
55	Apache Corporation
37	Cheniere Energy, Inc.
615	Chesapeake Energy Corporation
28	Cimarex Energy Company
18	Concho Resources, Inc.
59	Devon Energy Corporation
52	EQT Corporation
235	Gulfport Energy Corporation
65	Halliburton Company
35	HollyFrontier Corporation
30	Marathon Petroleum Corporation
92	Newfield Exploration Company
142	Patterson-UTI Energy, Inc.
47	PBF Energy, Inc.
161	Range Resources Corporation
79	SM Energy Company
484	Southwestern Energy Company
82	TechnipFMC plc
118	U.S. Silica Holdings, Inc.
90	World Fuel Services Corporation
27	AbbVie, Inc.
12	Amgen, Inc.
7	Biogen, Inc.
8	Bio-Rad Laboratories, Inc.
29	Celgene Corporation
148	Exelixis, Inc.
33	Gilead Sciences, Inc.
15	Jazz Pharmaceuticals plc
14	Laboratory Corporation of America Holdings
10	Ligand Pharmaceuticals, Inc.
33	Magellan Health, Inc.
77	Mallinckrodt plc
52	MEDNAX, Inc.
39	Nektar Therapeutics
58	Pfizer, Inc.
65	Prestige Consumer Healthcare, Inc.
20	United Therapeutics Corporation
20	Universal Health Services, Inc.
8	WellCare Health Plans, Inc.
20	Zimmer Biomet Holdings, Inc.
187	AES Corporation
34	American Electric Power Company, Inc.
26	Atmos Energy Corporation
42	Black Hills Corporation
86	CenterPoint Energy, Inc.
31	Consolidated Edison, Inc.
35	Dominion Energy, Inc.
31	Duke Energy Corporation
37	Edison International
44	Eversys, Inc.
44	National Fuel Gas Company
14	NextEra Energy, Inc.
42	NorthWestern Corporation
54	PG&E Corporation
31	Pinnacle West Capital Corporation
82	PPL Corporation
47	Public Service Enterprise Group, Inc.
56	Southern Company
30	Southwest Gas Holdings, Inc.

BANK

45 UGI Corporation

Cusip: 46142K172

Estimated current return: 5.86%

INVESCO UNIT TRUSTS, SERIES 1910

TRUSTEE: Bank of New York Mellon
TEL: (800) 856-8487

Cusip: 46142K107
Cusip: 46142K115
Cusip: 46142K123
Cusip: 46142K131

ESG OPPORTUNITY PORTFOLIO 2018-4

DISTRIBUTIONS

Initial distribution of \$0.03 per unit to be paid on Jan. 25, 2019 to holders of record on Jan. 10, 2019.

RECORD OF UNIT HOLDERS VALUE, AS OF SEP. 17:

Units Outstanding:		
	Units	Value Per Unit
2018	19,987	\$9,750
Number of Shares Held:		
2018		2,037

OFFERED

(19,987 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Sep. 17, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Sep. 17, 2018 (\$000):

Trust Property	
Contracts to purchase securities	200
Total	200
Liabilities	
Cost to investors	200
Less: Deferred sales charge, creation and development fee and organization costs	5
Organization costs	1
Deferred sales charge liability	3
Creation and development fee liability	1
Total	200

SCHEDULE OF SECURITIES OWNED, AS OF SEP. 17, 2018:

Shares	
77	Aptiv plc
32	Home Depot, Inc.
52	Royal Caribbean Cruises, Ltd.
62	TX Companies, Inc.
73	V.F. Corporation
44	Clorox Company
58	PepsiCo, Inc.
164	Devon Energy Corporation
79	Marathon Petroleum Corporation
220	Bank of America Corporation
14	BlackRock, Inc.
31	S&P Global, Inc.
76	State Street Corporation
97	Abbott Laboratories
26	Becton, Dickinson and Company
20	Humana, Inc.
25	UnitedHealth Group, Inc.
64	Ingersoll-Rand plc
82	Xylem, Inc.
39	Accenture plc
24	Adobe Systems, Inc.
141	Cisco Systems, Inc.
59	Microsoft Corporation
42	Salesforce.com, Inc.
63	Texas Instruments, Inc.
45	Visa, Inc.
39	Air Products and Chemicals, Inc.
15	Equinix, Inc.
123	Verizon Communications, Inc.
151	Exelon Corporation

INVESCO UNIT TRUSTS, SERIES 1911

TRUSTEE: Bank of New York Mellon
TEL: (800) 856-8487

Cusip: 46142K149
Cusip: 46142K156
Cusip: 46142K164

U.S. DEFENSE PORTFOLIO 2018-3

DISTRIBUTIONS

Initial distribution, if any, to be paid on Jan. 25, 2019 to holders of record on Jan. 10, 2019.

RECORD OF UNIT HOLDERS VALUE, AS OF SEP. 18:

Units Outstanding:		
	Units	Value Per Unit
2018	14,863	\$9,750
Number of Shares Held:		
2018		1,922

OFFERED

(14,863 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Sep. 18, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Sep. 18, 2018 (\$000):

Trust Property	
Contracts to purchase securities	149
Total	149
Liabilities	
Cost to investors	149
Less: Deferred sales charge, creation and development fee and organization costs	4
Organization costs	1
Deferred sales charge liability	2
Creation and development fee liability	1
Total	149

SCHEDULE OF SECURITIES OWNED, AS OF SEP. 18, 2018:

Shares	
162	AAR Corporation
204	Aerjet Rocketdyne Holdings, Inc.
61	Aerovironment, Inc.
20	Boeing Company
112	BWX Technologies, Inc.
96	Cubic Corporation
51	Curtiss-Wright Corporation
35	General Dynamics Corporation
42	Harris Corporation
28	Huntington Ingalls Industries, Inc.
492	Kratos Defense & Security Solutions, Inc.
33	L3 Technologies, Inc.
21	Lockheed Martin Corporation
23	Northrop Grumman Corporation
95	Oshkosh Corporation
34	Raytheon Company
29	Teledyne Technologies, Inc.
135	Booz Allen Hamilton Holding Corporation
36	CACI International, Inc.
113	FLIR Systems, Inc.
100	Leidos Holdings, Inc.

INVESCO UNIT TRUSTS, TAXABLE INCOME SERIES 613

TRUSTEE: Bank of New York Mellon
TEL: (800) 856-8487

Cusip: 42981J400
Cusip: 42981J418

HIGH YIELD CORPORATE TRUST, 4-7 YEAR SERIES 16

DISTRIBUTIONS

Initial distribution of \$5.46 per unit to be paid on Oct. 25, 2018 to holders of record on Oct. 10, 2018.

RECORD OF UNIT HOLDERS VALUE, AS OF SEP. 5:

Units Outstanding:		
	Units	Value Per Unit
2018	8,400	\$987.24
Principal Amount of Bonds Held (\$):		
2018		\$8,400,000

OFFERED

(8,400 units) at \$1,017.62 per unit including a 2.50% sales charge plus accrued interest on Sep. 5, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Sep. 5, 2018 (\$000):

Trust Property	
Contracts to purchase securities	8,293
Accrued interest	122
Cash	43
Total	8,457
Liabilities	
Cost to investors	8,548
Less: Gross underwrtg. commission	213
Less: Organization costs	43
Accrued interest payable to Sponsor	122
Organization costs	43
Total	8,457

SCHEDULE OF SECURITIES OWNED, AS OF SEP. 5, 2018:

M Princ Amt.	
200	CenturyLink, Inc. 7.50s, 04/01/2024
200	Sprint Corporation 7.125s, 06/15/2024
100	Cincinnati Bell, Inc. 7.00s, 07/15/2024
200	Nexstar Broadcasting, Inc. 5.625s, 08/01/2024
100	DISH DBS Corporation 5.875s, 11/15/2024
200	UPCB Finance IV, Ltd. 5.375s, 01/15/2025
200	Virgin Media Finance plc 5.75s, 01/15/2025
100	Level 3 Financing, Inc. 5.375s, 05/01/2025
200	Meredith Corporation 6.875s, 02/01/2026
200	Taylor Morrison Communities, Inc. / Taylor Morrison Holdings II, Inc. 5.875s, 04/15/2023
100	Builders FirstSource, Inc. 5.625s, 09/01/2024
200	BMC East, LLC 5.50s, 10/01/2024
100	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corporation 5.50s, 03/01/2025
200	Avis Budget Car Rental LLC / A 5.25s, 03/15/2025
200	Dana Financing Luxembourg SARL 5.75s, 04/15/2025
200	AMC Entertainment Holdings, Inc. 5.75s, 06/15/2025
100	1011778 BC ULC / New Red Finance, Inc. 5.00s, 10/15/2025
200	Mattel, Inc. 6.75s, 12/31/2025
200	Albertsons Companies, LLC / Safeway, Inc. 6.625s, 06/15/2024
200	JBS USA LUX SA / JBS USA Finance, Inc. 5.875s, 07/15/2024
200	B&G Foods, Inc. 5.25s, 04/01/2025
200	Enco plc 4.50s, 10/01/2024
100	EP Energy, LLC / Everest Acquisition Finance, Inc. 8.00s, 11/29/2024
200	Teva Pharmaceutical Finance Netherlands III B.V. 6.00s, 04/15/2024
100	DaVita, Inc. 5.00s, 05/01/2025
200	Cleaver-Brooks, Inc. 7.875s, 03/01/2023
200	Titan International, Inc. 6.50s, 11/30/2023
100	Novelis Corporation 6.25s, 08/15/2024
100	Advanced Disposal Services, Inc. 5.625s, 11/15/2024
100	Terex Corporation 5.625s, 02/01/2025
200	Bombardier, Inc. 7.50s, 03/15/2025
100	TransDigm, Inc. 6.50s, 05/15/2025
200	Core & Main, LP 6.125s, 08/15/2025
100	H&E Equipment Services, Inc. 5.625s, 09/01/2025
100	RackSpace Hosting, Inc. 6.625s, 11/15/2024
200	Vedanta Resources plc 6.375s, 07/30/2022
100	Mercer International, Inc. 6.50s, 02/01/2024
200	Rayonier AM Products, Inc. 5.50s, 06/01/2024
200	Hudbay Minerals, Inc. 7.625s, 01/15/2025
200	Ardagh Packaging Finance plc / Ardagh Holdings USA, Inc. 6.00s, 02/15/2025
200	Koppers, Inc. 6.00s, 02/15/2025
200	Cleveland-Cliffs, Inc. 5.75s, 03/01/2025
200	First Quantum Minerals, Ltd. 7.50s, 04/01/2025
200	SunCoke Energy Partners LP / SunCoke Energy Partners Finance Corporation 7.50s, 06/15/2025
200	United States Steel Corporation 6.875s, 08/15/2025
100	Plastipak Holdings, Inc. 6.25s, 10/15/2025
200	Platform Specialty Products Corporation 5.875s, 12/01/2025
200	NGL Energy Partners, LP / NGL Energy Finance Corporation 7.50s, 11/01/2023
200	Calpine Corporation 5.75s, 01/15/2025
200	Suburban Propane Partners LP / Suburban Energy Finance Corporation 5.75s, 03/01/2025